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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/04/2021 TO: 22/04/2021

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------|------------------|--------|--------------|---------|-----------|---------------------------------|--------------|----------------------------|------------------|
|------|------------------|--------|--------------|---------|-----------|---------------------------------|--------------|----------------------------|------------------|

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Futures Open Interest
Options Open Interest
Total

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