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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/05/2021 TO: 17/05/2021

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

On

Futures Open Interest

Options Open Interest

Total

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