JS≣

**CURRENCY DERIVATIVES** 

**CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS** 

FROM: 29/06/2021 TO: 29/06/2021

Johannesburg Stock Exchange

One Exchange Square, Gwen Lane, Sandown, South Africa Private Bag X991174 Sandton 2146

Tel: +27 11 520 7000 Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06

VAT number: 4080119391

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

On

Futures Open Interest Options Open Interest Total

Page 1 of 1 2021/06/29, 18:40:3

en est