JS≣

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

Johannesburg Stock Exchange

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

www.jse.co.za

Registration number: 2005/022939/06

VAT number: 4080119391

Fut Nate Amount Closing Finds	Date	Contract Details	Srike Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
-------------------------------	------	------------------	--------------------	---------	-----------	--------------	-------------------------	---------------------------------	---------------

On

**CURRENCY DERIVATIVES** 

FROM: 17/09/2020 TO: 17/09/2020

**CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS** 

**Future Open Interest** 

**Option Open Interest** 

**Grand Total** 

Page 1 of 1 2020/09/17, 18:46:49