

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/09/2020 TO: 25/09/2020

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	Srike Call/ Put	Product	MTM Price	Spot	ZAR Converted	Previous Day's	Open Interest
					Rate	Amount	Closing Price	

On

Future Open Interest

Option Open Interest

Grand Total

Page 1 of 1 2020/09/25, 18:24:18