JS≣

**CURRENCY DERIVATIVES** 

**CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS** 

FROM: 05/10/2020 TO: 05/10/2020

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

On

**Future Open Interest** 

**Option Open Interest** 

**Grand Total** 

Page 1 of 1 2020/10/05, 18:30:56