

**CURRENCY DERIVATIVES** 

**CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS** 

FROM: 15/10/2020 TO: 15/10/2020

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

VAT number: 4080119391

|  | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|--|--------------|-------------------------|---------------------------------|---------------|
|--|--------------|-------------------------|---------------------------------|---------------|

On

**Future Open Interest** 

**Option Open Interest** 

**Grand Total** 

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