JS≣

Johannesburg

					Stock Exchange			
CURRENCY DERIVATIVES					One Exchange Squ	iare,		
					Gwen Lane, Sandown, South A	frica		
CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS					Private Bag X991174			
CORRENCT FOTORES AND OPTIONS MONTHLY STATISTICS					Sandton 2146			
					Tel: +27 11 520 70	00		
FROM: 21/10/2020 TO: 21/10/2020					Fax: +27 11 520 85	584		
					www.jse.co.za			
					Registration number: 2005/022939/06 VAT number: 4080119391			
Date Contract Details	Srike Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest	
On								

Future Open Interest

Option Open Interest

Grand Total