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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/10/2020 TO: 26/10/2020

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

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