

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/12/2020 TO: 18/12/2020

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

VAT number: 4080119391

Rate Amount Closing Price	Date	Contract Details	Srike Call/ Put Product	MTM Price	Rate	ZAR Converted Amount	Closing Price	Open Interest
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On

Future Open Interest

Option Open Interest

Grand Total

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