JS≣

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/01/2021 TO: 26/01/2021

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

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

On

Future Open Interest

Option Open Interest

Grand Total

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