JS≣

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/06/2021 TO: 23/06/2021

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

| | 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

Page 1 of 1 2021/06/23, 18:27:47