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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/01/2021 TO: 04/01/2021

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

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Spot	ZAR	Орє
			Put			Closing Price	Rate	Converted	Intere
								Amount	

On

Futures Open Interest Options Open Interest Total

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