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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/09/2021 TO: 06/09/2021

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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