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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/07/2021 TO: 22/07/2021

| Date | Contract Details | Strike | 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