



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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/08/2021 TO: 24/08/2021

| 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