



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 WEEKLY STATISTICS

FROM: 02/02/2021 TO: 02/02/2021

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------|------------------|--------|--------------|---------|-----------|---------------------------------|--------------|----------------------------|------------------|
|------|------------------|--------|--------------|---------|-----------|---------------------------------|--------------|----------------------------|------------------|

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Futures Open Interest
Options Open Interest
Total

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