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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

**DATE: 01/09/2020**

| Contract | Call/ Put | Strike | Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Total Futures** | | | | | | | | | |
| **Total Options** | | | | | | | | | |
| **Total** | | | | | | | | | |

**Total Futures**

**Total Options**

**Grand Total for Currency Future Detailed Turnover**