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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 24/05/2021

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



**Total Futures**

**Total Options**

**Grand Total for Currency Future Detailed Turnover**

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