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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS**

FROM: 10/12/2020 TO: 10/12/2020

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

**Future Open Interest**

**Option Open Interest**

**Grand Total**