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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/08/2019

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| 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 |
|----------|---------------|---------------------|------------------------|------------------|---------------|-------|--------------|----------------------------|
| <hr/>    |               |                     |                        |                  |               |       |              |                            |
|          | Total Futures |                     |                        |                  |               |       |              |                            |
|          | Total Options |                     |                        |                  |               |       |              |                            |
|          | Total         |                     |                        |                  |               |       |              |                            |
| .....    |               |                     |                        |                  |               |       |              |                            |

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Total Futures

Total Options

Grand Total for Currency Future Detailed Turnover

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