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Registration number: 2005/022939/06 VAT number: 4080119391

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

Total

CURRENCY DERIVATIVES

DATE: 18/09/2020

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

Total Futures

Total Options

Grand Total for Currency Future Detailed Turnover