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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 29/07/2021

| 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
