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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 11/01/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 18-Mar-19	15.52	C	Foreign Exchange Future	69	27,007	27,007,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	6	70	70,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	5	713	713,000.00	0.00
\$ / R 29-Mar-19			Any day expiry	1	320	320,000.00	0.00
\$ / R 14-Jun-19			Foreign Exchange Future	3	308	308,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	2	50	50,000.00	0.00
\$ / R 16-Sep-19			Foreign Exchange Future	1	1	1,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	4	596	596,000.00	0.00
Total Futures				89	29,063	29,063,000.00	0.00
Total Options				2	2	2,000.00	0.00
Grand Total for Currency Future Turnover Summary				91	29,065	29,065,000.00	0.00