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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 29/01/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 18-Mar-19		P	Foreign Exchange Future	62	39,834	39,834,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	4	1,006	1,006,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	24	10,576	10,576,000.00	0.00
AU$ / R 18-Mar-19			Foreign Exchange Future	7	1,423	1,423,000.00	0.00
$ / R 14-Jun-19		C	Foreign Exchange Future	8	3,960	3,960,000.00	0.00
$ / R 16-Sep-19		P	Foreign Exchange Future	2	1,001	1,001,000.00	0.00
Total Futures				**98**	**37,850**	**37,850,000.00**	**0.00**
Total Options				**9**	**19,950**	**19,950,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**107**	**57,800**	**57,800,000.00**	**0.00**