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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 04/02/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 28-Feb-19			Any day expiry	2	56	56,000.00	0.00
€ / R 28-Feb-19			Any day expiry	1	2	2,000.00	0.00
\$ / R 18-Mar-19		C	Foreign Exchange Future	91	36,911	36,911,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	6	619	619,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	10	5,058	5,058,000.00	0.00
TRY / R 18-Mar-19			Foreign Exchange Future	1	1,091	1,091,000.00	0.00
\$ / R 29-Mar-19			Any day expiry	1	8	8,000.00	0.00
£ / R 29-Mar-19			Any day expiry	1	73	73,000.00	0.00
£ / R 15-Apr-19			Any day expiry	1	26	26,000.00	0.00
\$ / R 14-Jun-19	13.50	C	Foreign Exchange Future	14	11,765	11,765,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	2	247	247,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	1	30	30,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	1	105	105,000.00	0.00
<b>Total Futures</b>				<b>119</b>	<b>41,182</b>	<b>41,182,000.00</b>	<b>0.00</b>
<b>Total Options</b>				<b>13</b>	<b>14,809</b>	<b>14,809,000.00</b>	<b>0.00</b>

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<b>Contract</b>	<b>Strike</b>	<b>Call/Put</b>	<b>Product</b>	<b>No of Trades</b>	<b>No. of Contracts</b>	<b>Foreign Value</b>	
<b>Grand Total for Currency Future Turnover Summary</b>				<b>132</b>	<b>55,991</b>	<b>55,991,000.00</b>	<b>0.00</b>

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