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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 26/02/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 18-Mar-19			Foreign Exchange Future	77	102,547	102,547,000.00	0.00
$ / R MAXI 18-Mar-19			Foreign Exchange Future	4	25	2,500,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	4	4,486	4,486,000.00	0.00
€ / R 18-Mar-19	16.00	C	Foreign Exchange Future	6	746	746,000.00	0.00
$ / R 28-Mar-19		C	Any day expiry	3	13,000	13,000,000.00	0.00
$ / R 30-Apr-19			Any day expiry	1	262	262,000.00	0.00
$ / R 14-Jun-19		P	Foreign Exchange Future	24	8,000	8,000,000.00	0.00
$ / R MAXI 14-Jun-19			Foreign Exchange Future	1	5	500,000.00	0.00
€ / R 14-Jun-19		P	Foreign Exchange Future	1	570	570,000.00	0.00
$ / R 28-Jun-19			Any day expiry	1	320	320,000.00	0.00
$ / R 16-Sep-19	15.00	C	Foreign Exchange Future	2	962	962,000.00	0.00
Total Futures				**117**	**111,636**	**114,606,000.00**	**0.00**
Total Options				**7**	**19,287**	**19,287,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**124**	**130,923**	**133,893,000.00**	**0.00**