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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 27/02/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 18-Mar-19			Foreign Exchange Future	85	124,671	124,671,000.00	0.00
\$ / R MAXI 18-Mar-19			Foreign Exchange Future	2	15	1,500,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	111	92,143	92,143,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	18	2,322	2,322,000.00	0.00
\$ / R 28-Mar-19	13.84	C	Any day expiry	9	15,600	15,600,000.00	0.00
\$ / R 14-Jun-19			Foreign Exchange Future	14	3,578	3,578,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	4	4,005	4,005,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	1	36	36,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	2	3,204	3,204,000.00	0.00
<b>Total Futures</b>				<b>237</b>	<b>229,974</b>	<b>231,459,000.00</b>	<b>0.00</b>
<b>Total Options</b>				<b>9</b>	<b>15,600</b>	<b>15,600,000.00</b>	<b>0.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>246</b>	<b>245,574</b>	<b>247,059,000.00</b>	<b>0.00</b>