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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 26/04/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 26-Apr-19			Any day expiry	1	113	113,000.00	0.00
£ / R 26-Apr-19			Any day expiry	1	92	92,000.00	0.00
€ / R 26-Apr-19			Any day expiry	1	1	1,000.00	0.00
\$ / R 14-Jun-19			Foreign Exchange Future	78	36,985	36,985,000.00	0.00
\$ / R MAXI 14-Jun-19			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	5	10,514	10,514,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	3	355	355,000.00	0.00
CHF / R 14-Jun-19			Foreign Exchange Future	1	100	100,000.00	0.00
DKK / R 14-Jun-19			Foreign Exchange Future	3	250	2,500,000.00	0.00
\$ / R 16-Sep-19	15.44	C	Foreign Exchange Future	11	53,700	53,700,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	1	250	250,000.00	0.00
\$ / R 13-Dec-19	16.25	C	Foreign Exchange Future	3	15,000	15,000,000.00	0.00
€ / R 13-Dec-19			Foreign Exchange Future	1	2,180	2,180,000.00	0.00
<b>Total Futures</b>				<b>104</b>	<b>65,845</b>	<b>68,590,000.00</b>	<b>0.00</b>
<b>Total Options</b>				<b>6</b>	<b>53,700</b>	<b>53,700,000.00</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>110</b>	<b>119,545</b>	<b>122,290,000.00</b>	<b>0.00</b>

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