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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 09/01/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 31-Jan-19	14.00	C	Any day expiry	2	1,462	1,462,000.00	0.00
\$ / R 18-Mar-19	13.50	P	Foreign Exchange Future	110	99,360	99,360,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	4	507	507,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	28	15,087	15,087,000.00	0.00
QUANTO € / \$ 18-Mar-19			Foreign Exchange Future	3	20	200,000.00	0.00
\$ / R 14-Jun-19			Foreign Exchange Future	1	32	32,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	1	500	500,000.00	0.00
£ / R 16-Sep-19			Foreign Exchange Future	3	15	15,000.00	0.00
<b>Total Futures</b>				<b>147</b>	<b>100,521</b>	<b>100,701,000.00</b>	<b>0.00</b>
<b>Total Options</b>				<b>5</b>	<b>16,462</b>	<b>16,462,000.00</b>	<b>0.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>152</b>	<b>116,983</b>	<b>117,163,000.00</b>	<b>0.00</b>