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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 24/01/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 25-Jan-19			Any day expiry	1	51	51,000.00	0.00
\$ / R 31-Jan-19			Any day expiry	1	39	39,000.00	0.00
\$ / R 25-Feb-19			Any day expiry	1	15	15,000.00	0.00
\$ / R 18-Mar-19			Foreign Exchange Future	94	50,055	50,055,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	2	550	550,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	10	7,465	7,465,000.00	0.00
AU\$ / R 18-Mar-19			Foreign Exchange Future	2	251	251,000.00	0.00
QUANTO £ / \$ 18-Mar-19			Foreign Exchange Future	1	100	1,000,000.00	0.00
\$ / R 14-Jun-19			Foreign Exchange Future	2	11	11,000.00	0.00
\$ / R MAXI 14-Jun-19			Foreign Exchange Future	2	10	1,000,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	1	500	500,000.00	0.00
CHF / R 14-Jun-19			Foreign Exchange Future	2	200	200,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	2	7	7,000.00	0.00
AU\$ / R 16-Sep-19			Foreign Exchange Future	1	100	100,000.00	0.00
£ / R 13-Dec-19			Foreign Exchange Future	5	94	94,000.00	0.00
<b>Total Futures</b>				<b>127</b>	<b>59,448</b>	<b>61,338,000.00</b>	<b>0.00</b>
<b>Total Options</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>127</b>	<b>59,448</b>	<b>61,338,000.00</b>	<b>0.00</b>

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