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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 30/01/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 30-Jan-19			Any day expiry	4	1,018	1,018,000.00	0.00
\$ / R 18-Mar-19	15.00	C	Foreign Exchange Future	78	94,297	94,297,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	5	11,617	11,617,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	8	22,546	22,546,000.00	0.00
\$ / R 14-Jun-19		C	Foreign Exchange Future	7	15,354	15,354,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	1	64	64,000.00	0.00
Total Futures				98	118,836	118,836,000.00	0.00
Total Options				5	26,060	26,060,000.00	0.00
Grand Total for Currency Future Turnover Summary				103	144,896	144,896,000.00	0.00