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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 22/01/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 18-Mar-19			Foreign Exchange Future	67	39,880	39,880,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	4	510	510,000.00	0.00
¥ / R 18-Mar-19			Foreign Exchange Future	14	32,261	3,226,100,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	13	1,925	1,925,000.00	0.00
SGD / R 18-Mar-19			Foreign Exchange Future	1	1,200	1,200,000.00	0.00
\$ / R 14-Jun-19			Foreign Exchange Future	1	260	260,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	1	120	120,000.00	0.00
\$ / R 16-Mar-20			Foreign Exchange Future	2	800	800,000.00	0.00
<b>Total Futures</b>				<b>103</b>	<b>76,956</b>	<b>3,270,795,000.00</b>	<b>0.00</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>103</b>	<b>76,956</b>	<b>3,270,795,000.00</b>	<b>0.00</b>