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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 31/01/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 31-Jan-19			Any day expiry	3	1,248	1,248,000.00	0.00
£ / R 31-Jan-19			Any day expiry	1	27	27,000.00	0.00
€ / R 20-Feb-19	15.80	P	Any day expiry	5	25,000	25,000,000.00	0.00
\$ / R 28-Feb-19			Any day expiry	1	210	210,000.00	0.00
£ / R 28-Feb-19			Any day expiry	1	42	42,000.00	0.00
€ / R 28-Feb-19			Any day expiry	1	27	27,000.00	0.00
\$ / R 18-Mar-19	15.50	C	Foreign Exchange Future	347	543,148	543,148,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	26	9,432	9,432,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	28	1,901	1,901,000.00	0.00
AU\$ / R 18-Mar-19			Foreign Exchange Future	2	41	41,000.00	0.00
CAD/ R 18-Mar-19			Foreign Exchange Future	1	250	250,000.00	0.00
TRY / R 18-Mar-19			Foreign Exchange Future	1	5,000	5,000,000.00	0.00
\$ / R 27-Mar-19		P	Any day expiry	3	100,342	100,342,000.00	0.00
£ / R 29-Mar-19			Any day expiry	1	4	4,000.00	0.00
\$ / R 14-Jun-19		C	Foreign Exchange Future	18	10,481	10,481,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	3	1,100	1,100,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	4	187	187,000.00	0.00
AU\$ / R 14-Jun-19			Foreign Exchange Future	2	400	400,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
CAD/ R 14-Jun-19			Foreign Exchange Future	1	250	250,000.00	0.00
\$ / R 3-Jul-19		P	Any day expiry	10	78,500	78,500,000.00	0.00
€ / R 14-Aug-19		P	Any day expiry	2	32,400	32,400,000.00	0.00
\$ / R 16-Sep-19		P	Foreign Exchange Future	12	87,488	87,488,000.00	0.00
£ / R 16-Sep-19			Foreign Exchange Future	1	2	2,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	1	250	250,000.00	0.00
CAD/ R 16-Sep-19			Foreign Exchange Future	1	100	100,000.00	0.00
NZ\$ / R 16-Sep-19			Foreign Exchange Future	1	433	433,000.00	0.00
\$ / R 30-Sep-19			Any day expiry	1	53	53,000.00	0.00
\$ / R 31-Oct-19			Any day expiry	1	53	53,000.00	0.00
<b>Total Futures</b>				<b>424</b>	<b>293,758</b>	<b>293,758,000.00</b>	<b>0.00</b>
<b>Total Options</b>				<b>55</b>	<b>604,611</b>	<b>604,611,000.00</b>	<b>0.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>479</b>	<b>898,369</b>	<b>898,369,000.00</b>	<b>0.00</b>