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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 12/02/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 22-Mar-19	13.80	C	Any day expiry	103	170,476	170,476,000.00	0.00
\$ / R MAXI 18-Mar-19			Foreign Exchange Future	1	25	2,500,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	101	96,070	96,070,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	3	424	424,000.00	0.00
\$ / R 9-May-19	13.72	C	Any day expiry	1	1,500	1,500,000.00	0.00
\$ / R 14-Jun-19	15.00	C	Foreign Exchange Future	7	21,200	21,200,000.00	0.00
DKK / R 14-Jun-19			Foreign Exchange Future	3	250	2,500,000.00	0.00
Total Futures				206	254,339	259,064,000.00	0.00
Total Options				13	35,606	35,606,000.00	0.00
Grand Total for Currency Future Turnover Summary				219	289,945	294,670,000.00	0.00