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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 21/02/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 28-Feb-19			Any day expiry	1	381	381,000.00	0.00
\$ / R 18-Mar-19			Foreign Exchange Future	137	68,423	68,423,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	3	20	20,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	8	149	149,000.00	0.00
TRY / R 18-Mar-19			Foreign Exchange Future	1	2,000	2,000,000.00	0.00
\$ / R 4-Apr-19		C	Any day expiry	7	30,000	30,000,000.00	0.00
\$ / R 14-Jun-19	13.50	C	Foreign Exchange Future	31	18,692	18,692,000.00	0.00
\$ / R 16-Sep-19	15.62	P	Foreign Exchange Future	12	84	84,000.00	0.00
\$ / R 13-Dec-19			Foreign Exchange Future	2	700	700,000.00	0.00
Total Futures				190	77,928	77,928,000.00	0.00
Total Options				12	42,521	42,521,000.00	0.00
Grand Total for Currency Future Turnover Summary				202	120,449	120,449,000.00	0.00