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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 08/04/2019

| Contract  | Strike | Call/Put | Product                 | No of Trades | No. of Contracts | Foreign Value        |             |
|---|--------|----------|-------------------------|--------------|------------------|----------------------|-------------|
| \$ / R 15-Apr-19  |        |          | Any day expiry          | 1            | 66               | 66,000.00            | 0.00        |
| £ / R 26-Apr-19   |        |          | Any day expiry          | 1            | 25               | 25,000.00            | 0.00        |
| \$ / R 15-May-19  |        |          | Any day expiry          | 1            | 4,320            | 4,320,000.00         | 0.00        |
| \$ / R 14-Jun-19  |        |          | Foreign Exchange Future | 62           | 37,848           | 37,848,000.00        | 0.00        |
| £ / R 14-Jun-19   |        |          | Foreign Exchange Future | 7            | 3,140            | 3,140,000.00         | 0.00        |
| € / R 14-Jun-19   |        |          | Foreign Exchange Future | 1            | 1                | 1,000.00             | 0.00        |
| \$ / R 16-Sep-19  |        |          | Foreign Exchange Future | 2            | 34               | 34,000.00            | 0.00        |
| € / R 16-Sep-19   |        |          | Foreign Exchange Future | 1            | 46               | 46,000.00            | 0.00        |
| \$ / R 16-Mar-20  |        |          | Foreign Exchange Future | 1            | 711              | 711,000.00           | 0.00        |
| <b>Total Futures</b>                                    |        |          |                         | <b>77</b>    | <b>46,191</b>    | <b>46,191,000.00</b> | <b>0.00</b> |
| <b>Total Options</b>                                    |        |          |                         |              |                  |                      |             |
| <b>Grand Total for Currency Future Turnover Summary</b> |        |          |                         | <b>77</b>    | <b>46,191</b>    | <b>46,191,000.00</b> | <b>0.00</b> |