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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 19/07/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 15-Aug-18			Any day expiry	2	1,000	1,000,000.00	0.00
\$ / R 17-Sep-18		C	Foreign Exchange Future	146	47,863	47,863,000.00	0.00
\$ / R MAXI 17-Sep-18			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	2	10	10,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	10	95	95,000.00	0.00
QUANTO £ / \$ 17-Sep-18			Foreign Exchange Future	1	2	20,000.00	0.00
QUANTO € / \$ 17-Sep-18			Foreign Exchange Future	1	15	150,000.00	0.00
\$ / R 14-Dec-18			Foreign Exchange Future	5	722	722,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	1	3	3,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	5	504	504,000.00	0.00
\$ / R 18-Mar-19			Foreign Exchange Future	1	4	4,000.00	0.00
<b>Total Futures</b>				<b>173</b>	<b>46,223</b>	<b>46,871,000.00</b>	<b>0.00</b>
<b>Total Options</b>				<b>2</b>	<b>4,000</b>	<b>4,000,000.00</b>	<b>0.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>175</b>	<b>50,223</b>	<b>50,871,000.00</b>	<b>0.00</b>