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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 09/10/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 16-Nov-18			Any day expiry	0	0	0.00	0.00
\$ / R 14-Dec-18	16.50	C	Foreign Exchange Future	207	59,346	59,346,000.00	0.00
£ / R 14-Dec-18	21.00	C	Foreign Exchange Future	5	1,104	1,104,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	6	537	537,000.00	0.00
AU\$ / R 14-Dec-18			Foreign Exchange Future	3	147	147,000.00	0.00
CHF / R 14-Dec-18			Foreign Exchange Future	1	100	100,000.00	0.00
\$ / R 18-Mar-19			Foreign Exchange Future	7	1,803	1,803,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	1	25	25,000.00	0.00
AU\$ / R 18-Mar-19			Foreign Exchange Future	1	100	100,000.00	0.00
\$ / R 14-Jun-19			Foreign Exchange Future	1	10	10,000.00	0.00
<b>Total Futures</b>				<b>225</b>	<b>60,172</b>	<b>60,172,000.00</b>	<b>0.00</b>
<b>Total Options</b>				<b>7</b>	<b>3,000</b>	<b>3,000,000.00</b>	<b>0.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>232</b>	<b>63,172</b>	<b>63,172,000.00</b>	<b>0.00</b>