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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 19/12/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 15-Jan-19			Any day expiry	1	174	174,000.00	0.00
\$ / R 28-Feb-19			Any day expiry	1	88	88,000.00	0.00
\$ / R 18-Mar-19			Foreign Exchange Future	90	11,192	11,192,000.00	0.00
\$ / R MAXI 18-Mar-19			Foreign Exchange Future	1	40	4,000,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	2	841	841,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	2	325	325,000.00	0.00
AU\$ / R 18-Mar-19			Foreign Exchange Future	1	250	250,000.00	0.00
DKK / R 14-Jun-19			Foreign Exchange Future	3	250	2,500,000.00	0.00
Total Futures				101	13,160	19,370,000.00	0.00
Total Options							
Grand Total for Currency Future Turnover Summary				101	13,160	19,370,000.00	0.00