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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 30/07/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 15-Aug-18			Any day expiry	1	42	42,000.00	0.00
\$ / R 17-Sep-18			Foreign Exchange Future	57	21,406	21,406,000.00	0.00
\$ / R MAXI 17-Sep-18			Foreign Exchange Future	1	20	2,000,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	4	21	21,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	7	871	871,000.00	0.00
TRY / R 17-Sep-18			Foreign Exchange Future	1	65	65,000.00	0.00
\$ / R 14-Dec-18			Foreign Exchange Future	2	4	4,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	1	2	2,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	1	19	19,000.00	0.00
Total Futures				75	22,450	24,430,000.00	0.00
Total Options							
Grand Total for Currency Future Turnover Summary				75	22,450	24,430,000.00	0.00