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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 11/09/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 17-Sep-18			Foreign Exchange Future	118	43,780	43,780,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	9	2,205	2,205,000.00	0.00
QUANTO £ /$ 17-Sep-18			Foreign Exchange Future	4	252	2,520,000.00	0.00
$ / R 28-Sep-18			Any day expiry	1	33	33,000.00	0.00
£ / R 28-Sep-18			Any day expiry	1	14	14,000.00	0.00
$ / R 14-Dec-18		P	Foreign Exchange Future	76	68,560	68,560,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	2	685	685,000.00	0.00
$ / R 18-Mar-19			Foreign Exchange Future	3	4,659	4,659,000.00	0.00
$ / R 16-Sep-19		C	Foreign Exchange Future	2	66,302	66,302,000.00	0.00
Total Futures				**209**	**70,188**	**72,456,000.00**	**0.00**
Total Options				**7**	**116,302**	**116,302,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**216**	**186,490**	**188,758,000.00**	**0.00**