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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 18/09/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 15-Oct-18	14.96	C	Any day expiry	2	628	628,000.00	0.00
\$ / R 14-Dec-18		C	Foreign Exchange Future	85	64,433	64,433,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	6	993	993,000.00	0.00
¥ / R 14-Dec-18			Foreign Exchange Future	1	6,905	690,500,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	8	1,033	1,033,000.00	0.00
AU\$ / R 14-Dec-18			Foreign Exchange Future	18	13,536	13,536,000.00	0.00
\$ / R 18-Mar-19		C	Foreign Exchange Future	8	50,000	50,000,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	2	1,000	1,000,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	2	36,760	36,760,000.00	0.00
\$ / R 16-Sep-19		C	Foreign Exchange Future	4	349,684	349,684,000.00	0.00
Total Futures				121	124,160	807,755,000.00	0.00
Total Options				15	400,812	400,812,000.00	0.00
Grand Total for Currency Future Turnover Summary				136	524,972	1,208,567,000.00	0.00