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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 04/10/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 31-Oct-18			Any day expiry	1	120	120,000.00	0.00
\$ / R 30-Nov-18			Any day expiry	2	1,500	1,500,000.00	0.00
\$ / R 14-Dec-18			Foreign Exchange Future	216	120,294	120,294,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	8	1,034	1,034,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	13	791	791,000.00	0.00
AU\$ / R 14-Dec-18			Foreign Exchange Future	2	38	38,000.00	0.00
\$ / R 18-Mar-19	14.20	P	Foreign Exchange Future	8	6,832	6,832,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	2	1,000	1,000,000.00	0.00
\$ / R 14-Jun-19			Foreign Exchange Future	1	6	6,000.00	0.00
Total Futures				250	129,613	129,613,000.00	0.00
Total Options				3	2,002	2,002,000.00	0.00
Grand Total for Currency Future Turnover Summary				253	131,615	131,615,000.00	0.00