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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 05/10/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 19-Oct-18	14.50	P	Any day expiry	6	20,000	20,000,000.00	0.00
\$ / R 31-Oct-18			Any day expiry	2	384	384,000.00	0.00
\$ / R 30-Nov-18			Any day expiry	1	400	400,000.00	0.00
\$ / R 14-Dec-18			Foreign Exchange Future	141	52,844	52,844,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	8	429	429,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	5	65	65,000.00	0.00
\$ / R 18-Mar-19			Foreign Exchange Future	4	1,009	1,009,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	1	1,000	1,000,000.00	0.00
\$ / R 14-Jun-19			Foreign Exchange Future	3	206	206,000.00	0.00
Total Futures				165	56,337	56,337,000.00	0.00
Total Options				6	20,000	20,000,000.00	0.00
Grand Total for Currency Future Turnover Summary				171	76,337	76,337,000.00	0.00