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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 10/10/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 14-Dec-18			Foreign Exchange Future	147	82,294	82,294,000.00	0.00
\$ / R MAXI 14-Dec-18			Foreign Exchange Future	2	5	500,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	3	26	26,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	7	80	80,000.00	0.00
AU\$ / R 14-Dec-18			Foreign Exchange Future	2	103	103,000.00	0.00
\$ / R 18-Mar-19	15.83	C	Foreign Exchange Future	9	409,935	409,935,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	1	5	5,000.00	0.00
Total Futures				167	87,269	87,764,000.00	0.00
Total Options				4	405,179	405,179,000.00	0.00
Grand Total for Currency Future Turnover Summary				171	492,448	492,943,000.00	0.00