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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 11/10/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
€ / R 15-Oct-18			Any day expiry	1	34	34,000.00	0.00
\$ / R 30-Nov-18			Any day expiry	1	72	72,000.00	0.00
£ / R 30-Nov-18			Any day expiry	1	13	13,000.00	0.00
€ / R 30-Nov-18			Any day expiry	1	37	37,000.00	0.00
\$ / R 14-Dec-18		C	Foreign Exchange Future	123	50,443	50,443,000.00	0.00
\$ / R MAXI 14-Dec-18			Foreign Exchange Future	2	6	600,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	4	292	292,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	14	2,305	2,305,000.00	0.00
\$ / R 18-Mar-19	14.99	C	Foreign Exchange Future	4	655	655,000.00	0.00
\$ / R 16-Sep-19			Foreign Exchange Future	1	75	75,000.00	0.00
Total Futures				149	53,632	54,226,000.00	0.00
Total Options				3	300	300,000.00	0.00
Grand Total for Currency Future Turnover Summary				152	53,932	54,526,000.00	0.00