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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 12/10/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 30-Nov-18			Any day expiry	1	14	14,000.00	0.00
$ / R 14-Dec-18	13.90	P	Foreign Exchange Future	101	44,449	44,449,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	11	1,619	1,619,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	12	818	818,000.00	0.00
AU$ / R 14-Dec-18			Foreign Exchange Future	2	24	24,000.00	0.00
$ / R 31-Jan-19		C	Any day expiry	2	500	500,000.00	0.00
$ / R 28-Feb-19		C	Any day expiry	2	500	500,000.00	0.00
$ / R 18-Mar-19	14.45	P	Foreign Exchange Future	12	4,689	4,689,000.00	0.00
$ / R 29-Mar-19		C	Any day expiry	2	500	500,000.00	0.00
$ / R 30-Apr-19		C	Any day expiry	2	500	500,000.00	0.00
$ / R 31-May-19		C	Any day expiry	2	500	500,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	1	10	10,000.00	0.00
$ / R 28-Jun-19		C	Any day expiry	2	500	500,000.00	0.00
$ / R 31-Jul-19		C	Any day expiry	2	500	500,000.00	0.00
$ / R 30-Aug-19		C	Any day expiry	2	500	500,000.00	0.00
$ / R 30-Sep-19		C	Any day expiry	2	500	500,000.00	0.00
$ / R 31-Oct-19		C	Any day expiry	2	500	500,000.00	0.00
$ / R 29-Nov-19		C	Any day expiry	2	500	500,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 31-Dec-19		C	Any day expiry	2	500	500,000.00	0.00
Total Futures				**136**	**49,123**	**49,123,000.00**	**0.00**
Total Options				**28**	**8,500**	**8,500,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**164**	**57,623**	**57,623,000.00**	**0.00**