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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 06/12/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 6-Dec-18			Any day expiry	14	30,000	30,000,000.00	0.00
\$ / R 14-Dec-18			Foreign Exchange Future	213	104,354	104,354,000.00	0.00
\$ / R MAXI 14-Dec-18			Foreign Exchange Future	5	47	4,700,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	15	547	547,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	19	5,704	5,704,000.00	0.00
CAD/ R 14-Dec-18			Foreign Exchange Future	1	100	100,000.00	0.00
CHF / R 14-Dec-18			Foreign Exchange Future	1	100	100,000.00	0.00
DKK / R 14-Dec-18			Foreign Exchange Future	1	100	1,000,000.00	0.00
QUANTO € / \$ 14-Dec-18			Foreign Exchange Future	1	5	50,000.00	0.00
\$ / R 18-Mar-19		C	Foreign Exchange Future	120	43,879	43,879,000.00	0.00
\$ / R MAXI 18-Mar-19			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	19	796	796,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	14	512	512,000.00	0.00
AU\$ / R 18-Mar-19			Foreign Exchange Future	3	244	244,000.00	0.00
CAD/ R 18-Mar-19			Foreign Exchange Future	2	200	200,000.00	0.00
\$ / R 29-Mar-19			Any day expiry	2	249	249,000.00	0.00
£ / R 29-Mar-19			Any day expiry	1	56	56,000.00	0.00
€ / R 29-Mar-19			Any day expiry	1	53	53,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 14-Jun-19	15.10	C	Foreign Exchange Future	8	1,520	1,520,000.00	0.00
\$ / R MAXI 14-Jun-19			Foreign Exchange Future	2	4	400,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	2	135	135,000.00	0.00
DKK / R 14-Jun-19			Foreign Exchange Future	1	100	1,000,000.00	0.00
\$ / R 16-Sep-19			Foreign Exchange Future	1	5	5,000.00	0.00
\$ / R MAXI 16-Sep-19			Foreign Exchange Future	1	2	200,000.00	0.00
£ / R 16-Sep-19			Foreign Exchange Future	1	795	795,000.00	0.00
AU\$ / R 16-Sep-19			Foreign Exchange Future	1	100	100,000.00	0.00
CHF / R 16-Sep-19			Foreign Exchange Future	1	100	100,000.00	0.00
DKK / R 16-Sep-19			Foreign Exchange Future	1	100	1,000,000.00	0.00
\$ / R 13-Dec-19			Foreign Exchange Future	1	200	200,000.00	0.00
£ / R 13-Dec-19			Foreign Exchange Future	1	500	500,000.00	0.00
Total Futures				452	186,012	194,499,000.00	0.00
Total Options				2	4,500	4,500,000.00	0.00
Grand Total for Currency Future Turnover Summary				454	190,512	198,999,000.00	0.00