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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 10/12/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 14-Dec-18			Foreign Exchange Future	242	309,911	309,911,000.00	0.00
$ / R MAXI 14-Dec-18			Foreign Exchange Future	1	20	2,000,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	158	338,222	338,222,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	35	22,746	22,746,000.00	0.00
AU$ / R 14-Dec-18			Foreign Exchange Future	9	2,881	2,881,000.00	0.00
CHF / R 14-Dec-18			Foreign Exchange Future	1	250	250,000.00	0.00
$ / R 21-Dec-18	14.10	P	Any day expiry	8	50,000	50,000,000.00	0.00
$ / R 18-Mar-19			Foreign Exchange Future	139	224,195	224,195,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	5	337,992	337,992,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	22	6,926	6,926,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	3	19,518	19,518,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	1	350	350,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	30	19,347	19,347,000.00	0.00
$ / R 16-Sep-19			Foreign Exchange Future	2	150	150,000.00	0.00
$ / R 16-Mar-20	17.73	C	Foreign Exchange Future	9	5,200	5,200,000.00	0.00
Total Futures				**650**	**1,282,708**	**1,284,688,000.00**	**0.00**
Total Options				**15**	**55,000**	**55,000,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**665**	**1,337,708**	**1,339,688,000.00**	**0.00**