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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 24/12/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 28-Dec-18			Any day expiry	1	160	160,000.00	0.00
\$ / R 18-Mar-19		C	Foreign Exchange Future	71	27,039	27,039,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	2	15	15,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	1	500	500,000.00	0.00
CHF / R 18-Mar-19			Foreign Exchange Future	1	100	100,000.00	0.00
\$ / R 14-Jun-19			Foreign Exchange Future	2	501	501,000.00	0.00
CAD/ R 14-Jun-19			Foreign Exchange Future	1	250	250,000.00	0.00
\$ / R 16-Sep-19			Foreign Exchange Future	1	5	5,000.00	0.00
\$ / R 13-Dec-19		C	Foreign Exchange Future	3	626	626,000.00	0.00
Total Futures				68	16,570	16,570,000.00	0.00
Total Options				15	12,626	12,626,000.00	0.00
Grand Total for Currency Future Turnover Summary				83	29,196	29,196,000.00	0.00