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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 24/07/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 24-Jul-18			Any day expiry	2	2,000	2,000,000.00	0.00
\$ / R 17-Sep-18			Foreign Exchange Future	141	41,874	41,874,000.00	0.00
\$ / R MAXI 17-Sep-18			Foreign Exchange Future	1	10	1,000,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	2	55	55,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	12	860	860,000.00	0.00
\$ / R 14-Dec-18	13.25	P	Foreign Exchange Future	12	10,725	10,725,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	1	2	2,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	3	41	41,000.00	0.00
\$ / R 3-Jun-19			Any day expiry	5	25,000	25,000,000.00	0.00
\$ / R 14-Jun-19			Foreign Exchange Future	2	50,000	50,000,000.00	0.00
Total Futures				180	125,567	126,557,000.00	0.00
Total Options				1	5,000	5,000,000.00	0.00
Grand Total for Currency Future Turnover Summary				181	130,567	131,557,000.00	0.00