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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 21/08/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 17-Sep-18			Foreign Exchange Future	213	100,043	100,043,000.00	0.00
\$ / R MAXI 17-Sep-18			Foreign Exchange Future	2	20	2,000,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	2	2	2,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	15	125	125,000.00	0.00
£ / R 15-Oct-18			Any day expiry	1	1	1,000.00	0.00
\$ / R 23-Nov-18		C	Any day expiry	5	23,800	23,800,000.00	0.00
\$ / R 14-Dec-18	15.37	C	Foreign Exchange Future	64	186,922	186,922,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	2	183,805	183,805,000.00	0.00
\$ / R 14-Jun-19			Foreign Exchange Future	1	1,000	1,000,000.00	0.00
CHF / R 14-Jun-19			Foreign Exchange Future	2	200	200,000.00	0.00
<b>Total Futures</b>				<b>296</b>	<b>443,074</b>	<b>445,054,000.00</b>	<b>0.00</b>
<b>Total Options</b>				<b>11</b>	<b>52,844</b>	<b>52,844,000.00</b>	<b>0.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>307</b>	<b>495,918</b>	<b>497,898,000.00</b>	<b>0.00</b>