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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 24/08/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 24-Aug-18			Any day expiry	5	20,000	20,000,000.00	0.00
\$ / R 17-Sep-18		C	Foreign Exchange Future	127	65,272	65,272,000.00	0.00
\$ / R MAXI 17-Sep-18			Foreign Exchange Future	3	30	3,000,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	3	270	270,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	4	323	323,000.00	0.00
QUANTO € / \$ 17-Sep-18			Foreign Exchange Future	1	20	200,000.00	0.00
\$ / R 14-Dec-18			Foreign Exchange Future	11	2,249	2,249,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	2	105	105,000.00	0.00
\$ / R 14-Jun-19	13.98	C	Foreign Exchange Future	1	500	500,000.00	0.00
Total Futures				154	77,769	80,919,000.00	0.00
Total Options				3	11,000	11,000,000.00	0.00
Grand Total for Currency Future Turnover Summary				157	88,769	91,919,000.00	0.00