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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 24/10/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 31-Oct-18			Any day expiry	1	1,180	1,180,000.00	0.00
\$ / R 14-Dec-18			Foreign Exchange Future	288	107,651	107,651,000.00	0.00
\$ / R MAXI 14-Dec-18			Foreign Exchange Future	2	34	3,400,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	7	1,169	1,169,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	10	116	116,000.00	0.00
AU\$ / R 14-Dec-18			Foreign Exchange Future	5	2,399	2,399,000.00	0.00
R / ¥EN 14-Dec-18			Foreign Exchange Future	7	72,000	720,000,000.00	0.00
\$ / R 31-Dec-18			Any day expiry	1	786	786,000.00	0.00
\$ / R 18-Mar-19			Foreign Exchange Future	21	4,183	4,183,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	1	1	1,000.00	0.00
\$ / R 14-Jun-19			Foreign Exchange Future	3	980	980,000.00	0.00
\$ / R 16-Sep-19			Foreign Exchange Future	1	1,455	1,455,000.00	0.00
<b>Total Futures</b>				<b>347</b>	<b>191,954</b>	<b>843,320,000.00</b>	<b>0.00</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>347</b>	<b>191,954</b>	<b>843,320,000.00</b>	<b>0.00</b>