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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 03/12/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 14-Dec-18	15.85	C	Foreign Exchange Future	98	128,423	128,423,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	1	92	92,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	18	7,613	7,613,000.00	0.00
AU\$ / R 14-Dec-18			Foreign Exchange Future	1	46	46,000.00	0.00
\$ / R 31-Dec-18			Any day expiry	1	192	192,000.00	0.00
\$ / R 18-Mar-19		C	Foreign Exchange Future	65	16,435	16,435,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	4	1,013	1,013,000.00	0.00
\$ / R 29-Mar-19			Any day expiry	1	13	13,000.00	0.00
\$ / R 14-Jun-19			Foreign Exchange Future	1	4	4,000.00	0.00
\$ / R 16-Sep-19	18.67	C	Foreign Exchange Future	2	282,254	282,254,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	5	459	459,000.00	0.00
Total Futures				184	75,954	75,954,000.00	0.00
Total Options				13	360,590	360,590,000.00	0.00
Grand Total for Currency Future Turnover Summary				197	436,544	436,544,000.00	0.00