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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 27/12/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 18-Mar-19			Foreign Exchange Future	36	17,253	17,253,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	2	8	8,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	4	24	24,000.00	0.00
AUS / R 18-Mar-19			Foreign Exchange Future	1	1	1,000.00	0.00
\$ / R 14-Jun-19			Foreign Exchange Future	1	25	25,000.00	0.00
Total Futures				44	17,311	17,311,000.00	0.00
Total Options							
Grand Total for Currency Future Turnover Summary				44	17,311	17,311,000.00	0.00