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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 23/08/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 17-Sep-18	14.00	P	Foreign Exchange Future	176	99,246	99,246,000.00	0.00
$ / R MAXI 17-Sep-18			Foreign Exchange Future	3	33	3,300,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	13	113	113,000.00	0.00
$ / R 23-Nov-18		C	Any day expiry	2	10,200	10,200,000.00	0.00
$ / R 14-Dec-18		P	Foreign Exchange Future	30	16,625	16,625,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	1	30	30,000.00	0.00
CAD/ R 14-Dec-18			Foreign Exchange Future	2	10	10,000.00	0.00
$ / R 18-Mar-19			Foreign Exchange Future	1	10	10,000.00	0.00
AU$ / R 18-Mar-19			Foreign Exchange Future	1	5	5,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	3	1,300	1,300,000.00	0.00
Total Futures				**223**	**108,372**	**111,639,000.00**	**0.00**
Total Options				**9**	**19,200**	**19,200,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**232**	**127,572**	**130,839,000.00**	**0.00**