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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 27/09/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 28-Sep-18			Any day expiry	1	219	219,000.00	0.00
\$ / R 2-Nov-18		C	Any day expiry	2	2,200	2,200,000.00	0.00
\$ / R 22-Nov-18			Any day expiry	1	179	179,000.00	0.00
\$ / R 14-Dec-18			Foreign Exchange Future	208	80,998	80,998,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	24	10,789	10,789,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	15	2,856	2,856,000.00	0.00
AU\$ / R 14-Dec-18			Foreign Exchange Future	2	156	156,000.00	0.00
\$ / R 18-Mar-19	13.60	P	Foreign Exchange Future	7	5,703	5,703,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	2	1,000	1,000,000.00	0.00
Total Futures				255	96,250	96,250,000.00	0.00
Total Options				7	7,850	7,850,000.00	0.00
Grand Total for Currency Future Turnover Summary				262	104,100	104,100,000.00	0.00