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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 28/09/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 28-Sep-18			Any day expiry	2	2,454	2,454,000.00	0.00
£ / R 28-Sep-18			Any day expiry	1	14	14,000.00	0.00
$ / R 31-Oct-18			Any day expiry	2	810	810,000.00	0.00
$ / R 30-Nov-18		C	Any day expiry	4	2,100	2,100,000.00	0.00
$ / R 14-Dec-18		C	Foreign Exchange Future	148	161,198	161,198,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	26	11,963	11,963,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	9	654	654,000.00	0.00
$ / R 31-Dec-18			Any day expiry	1	300	300,000.00	0.00
$ / R 18-Mar-19			Foreign Exchange Future	1	2	2,000.00	0.00
$ / R 14-Jun-19		C	Foreign Exchange Future	4	60,000	60,000,000.00	0.00
$ / R 13-Dec-19			Foreign Exchange Future	1	3,000	3,000,000.00	0.00
Total Futures				**172**	**143,695**	**143,695,000.00**	**0.00**
Total Options				**27**	**98,800**	**98,800,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**199**	**242,495**	**242,495,000.00**	**0.00**