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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 03/10/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 3-Oct-18			Any day expiry	2	378	378,000.00	0.00
\$ / R 30-Nov-18			Any day expiry	1	500	500,000.00	0.00
\$ / R 14-Dec-18			Foreign Exchange Future	65	33,925	33,925,000.00	0.00
\$ / R MAXI 14-Dec-18			Foreign Exchange Future	4	11	1,100,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	4	590	590,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	2	704	704,000.00	0.00
AU\$ / R 14-Dec-18			Foreign Exchange Future	1	3	3,000.00	0.00
\$ / R 18-Mar-19			Foreign Exchange Future	2	586	586,000.00	0.00
Total Futures				81	36,697	37,786,000.00	0.00
Total Options							
Grand Total for Currency Future Turnover Summary				81	36,697	37,786,000.00	0.00