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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 08/10/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 14-Dec-18		C	Foreign Exchange Future	132	56,156	56,156,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	3	65	65,000.00	0.00
QUANTO £ / \$ 14-Dec-18			Foreign Exchange Future	6	500	5,000,000.00	0.00
\$ / R 18-Mar-19		P	Foreign Exchange Future	6	1,955	1,955,000.00	0.00
\$ / R 14-Jun-19			Foreign Exchange Future	2	14	14,000.00	0.00
\$ / R 16-Sep-19			Foreign Exchange Future	1	100	100,000.00	0.00
Total Futures				147	37,790	42,290,000.00	0.00
Total Options				3	21,000	21,000,000.00	0.00
Grand Total for Currency Future Turnover Summary				150	58,790	63,290,000.00	0.00