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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 19/10/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 19-Oct-18			Any day expiry	6	20,000	20,000,000.00	0.00
\$ / R 14-Dec-18			Foreign Exchange Future	98	39,918	39,918,000.00	0.00
\$ / R MAXI 14-Dec-18			Foreign Exchange Future	1	6	600,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	1	5	5,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	8	354	354,000.00	0.00
\$ / R 18-Mar-19			Foreign Exchange Future	3	29	29,000.00	0.00
\$ / R 14-Jun-19			Foreign Exchange Future	1	5	5,000.00	0.00
\$ / R 13-Dec-19			Foreign Exchange Future	2	4,400	4,400,000.00	0.00
Total Futures				120	64,717	65,311,000.00	0.00
Total Options							
Grand Total for Currency Future Turnover Summary				120	64,717	65,311,000.00	0.00