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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 25/10/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 25-Oct-18			Any day expiry	1	70	70,000.00	0.00
$ / R 2-Nov-18	14.40	P	Any day expiry	9	40,171	40,171,000.00	0.00
$ / R 30-Nov-18			Any day expiry	1	98	98,000.00	0.00
$ / R 14-Dec-18			Foreign Exchange Future	197	96,145	96,145,000.00	0.00
$ / R MAXI 14-Dec-18			Foreign Exchange Future	2	95	9,500,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	3	205	205,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	8	6,076	6,076,000.00	0.00
AU$ / R 14-Dec-18			Foreign Exchange Future	1	2	2,000.00	0.00
CAD/ R 14-Dec-18			Foreign Exchange Future	5	400	400,000.00	0.00
QUANTO £ /$ 14-Dec-18			Foreign Exchange Future	3	250	2,500,000.00	0.00
R / ¥EN 14-Dec-18			Foreign Exchange Future	7	8,000	80,000,000.00	0.00
TRY / R 14-Dec-18			Foreign Exchange Future	1	4,000	4,000,000.00	0.00
$ / R 31-Dec-18			Any day expiry	1	98	98,000.00	0.00
$ / R 31-Jan-19			Any day expiry	1	100	100,000.00	0.00
$ / R 18-Mar-19		C	Foreign Exchange Future	11	4,407	4,407,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	1	250	250,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	1	250	250,000.00	0.00
CAD/ R 18-Mar-19			Foreign Exchange Future	5	400	400,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 14-Jun-19			Foreign Exchange Future	3	300	300,000.00	0.00
Total Futures				**249**	**118,617**	**202,272,000.00**	**0.00**
Total Options				**12**	**42,700**	**42,700,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**261**	**161,317**	**244,972,000.00**	**0.00**