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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 29/10/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 31-Oct-18			Any day expiry	4	3,452	3,452,000.00	0.00
\$ / R 16-Nov-18			Any day expiry	1	191	191,000.00	0.00
\$ / R 29-Nov-18			Any day expiry	1	461	461,000.00	0.00
\$ / R 14-Dec-18		C	Foreign Exchange Future	138	39,326	39,326,000.00	0.00
\$ / R MAXI 14-Dec-18			Foreign Exchange Future	6	30	3,000,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	11	2,834	2,834,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	4	788	788,000.00	0.00
AU\$ / R 14-Dec-18			Foreign Exchange Future	2	165	165,000.00	0.00
CAD/ R 14-Dec-18			Foreign Exchange Future	4	450	450,000.00	0.00
CHF / R 14-Dec-18			Foreign Exchange Future	1	82	82,000.00	0.00
\$ / R 18-Mar-19			Foreign Exchange Future	8	1,670	1,670,000.00	0.00
\$ / R MAXI 18-Mar-19			Foreign Exchange Future	4	20	2,000,000.00	0.00
Total Futures				181	48,981	53,931,000.00	0.00
Total Options				3	488	488,000.00	0.00
Grand Total for Currency Future Turnover Summary				184	49,469	54,419,000.00	0.00