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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 05/11/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 14-Dec-18		P	Foreign Exchange Future	87	44,107	44,107,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	5	167	167,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	11	2,321	2,321,000.00	0.00
\$ / R 18-Mar-19		C	Foreign Exchange Future	24	4,554	4,554,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	1	22	22,000.00	0.00
\$ / R 14-Jun-19			Foreign Exchange Future	2	680	680,000.00	0.00
\$ / R 16-Sep-19			Foreign Exchange Future	1	476	476,000.00	0.00
Total Futures				126	46,703	46,703,000.00	0.00
Total Options				5	5,624	5,624,000.00	0.00
Grand Total for Currency Future Turnover Summary				131	52,327	52,327,000.00	0.00