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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 06/11/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 30-Nov-18			Any day expiry	2	520	520,000.00	0.00
\$ / R 14-Dec-18			Foreign Exchange Future	126	40,534	40,534,000.00	0.00
\$ / R MAXI 14-Dec-18			Foreign Exchange Future	5	93	9,300,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	4	409	409,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	3	148	148,000.00	0.00
AU\$ / R 14-Dec-18			Foreign Exchange Future	2	2,128	2,128,000.00	0.00
QUANTO £ / \$ 14-Dec-18			Foreign Exchange Future	2	120	1,200,000.00	0.00
\$ / R 31-Dec-18			Any day expiry	2	710	710,000.00	0.00
\$ / R 18-Mar-19	13.85	P	Foreign Exchange Future	10	1,982	1,982,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	1	2	2,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	1	1	1,000.00	0.00
\$ / R 14-Jun-19			Foreign Exchange Future	2	10	10,000.00	0.00
Total Futures				159	45,657	55,944,000.00	0.00
Total Options				1	1,000	1,000,000.00	0.00
Grand Total for Currency Future Turnover Summary				160	46,657	56,944,000.00	0.00