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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 07/11/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 23-Nov-18	13.67	P	Any day expiry	7	20,000	20,000,000.00	0.00
\$ / R 30-Nov-18			Any day expiry	4	2,165	2,165,000.00	0.00
\$ / R 6-Dec-18		P	Any day expiry	4	65,375	65,375,000.00	0.00
\$ / R 14-Dec-18	14.82	C	Foreign Exchange Future	270	101,184	101,184,000.00	0.00
\$ / R MAXI 14-Dec-18			Foreign Exchange Future	2	15	1,500,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	17	4,509	4,509,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	10	1,704	1,704,000.00	0.00
AU\$ / R 14-Dec-18			Foreign Exchange Future	2	64	64,000.00	0.00
CHF / R 14-Dec-18			Foreign Exchange Future	2	250	250,000.00	0.00
QUANTO £ / \$ 14-Dec-18			Foreign Exchange Future	2	10	100,000.00	0.00
QUANTO € / \$ 14-Dec-18			Foreign Exchange Future	2	10	100,000.00	0.00
\$ / R 7-Jan-19	14.12	C	Any day expiry	3	750	750,000.00	0.00
\$ / R 15-Jan-19			Any day expiry	1	150	150,000.00	0.00
\$ / R 28-Feb-19			Any day expiry	1	255	255,000.00	0.00
\$ / R 18-Mar-19			Foreign Exchange Future	28	4,606	4,606,000.00	0.00
\$ / R MAXI 18-Mar-19			Foreign Exchange Future	1	5	500,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	9	388	388,000.00	0.00
AU\$ / R 18-Mar-19			Foreign Exchange Future	2	151	151,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 27-Mar-19		P	Any day expiry	7	260,000	260,000,000.00	0.00
\$ / R 14-Jun-19			Foreign Exchange Future	10	3,051	3,051,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	1	1	1,000.00	0.00
CAD/ R 14-Jun-19			Foreign Exchange Future	1	250	250,000.00	0.00
\$ / R 16-Sep-19			Foreign Exchange Future	1	750	750,000.00	0.00
£ / R 16-Sep-19			Foreign Exchange Future	1	500	500,000.00	0.00
Total Futures				356	101,200	103,360,000.00	0.00
Total Options				32	364,943	364,943,000.00	0.00
Grand Total for Currency Future Turnover Summary				388	466,143	468,303,000.00	0.00