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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 12/11/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 14-Dec-18			Foreign Exchange Future	125	45,727	45,727,000.00	0.00
$ / R MAXI 14-Dec-18			Foreign Exchange Future	2	10	1,000,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	3	1,590	1,590,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	2	22	22,000.00	0.00
AU$ / R 14-Dec-18			Foreign Exchange Future	1	55	55,000.00	0.00
$ / R 31-Jan-19			Any day expiry	1	400	400,000.00	0.00
$ / R 18-Mar-19	16.00	C	Foreign Exchange Future	20	15,778	15,778,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	1	1	1,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	1	2	2,000.00	0.00
$ / R 16-Sep-19			Foreign Exchange Future	1	400	400,000.00	0.00
$ / R 13-Dec-19			Foreign Exchange Future	1	400	400,000.00	0.00
Total Futures				**157**	**54,385**	**55,375,000.00**	**0.00**
Total Options				**1**	**10,000**	**10,000,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**158**	**64,385**	**65,375,000.00**	**0.00**

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