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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 30/11/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 30-Nov-18			Any day expiry	4	1,472	1,472,000.00	0.00
£ / R 30-Nov-18			Any day expiry	1	13	13,000.00	0.00
€ / R 30-Nov-18			Any day expiry	1	37	37,000.00	0.00
$ / R 14-Dec-18			Foreign Exchange Future	73	41,199	41,199,000.00	0.00
$ / R MAXI 14-Dec-18			Foreign Exchange Future	4	90	9,000,000.00	0.00
$ / R 18-Mar-19			Foreign Exchange Future	12	6,773	6,773,000.00	0.00
£ / R 18-Mar-19	19.00	C	Foreign Exchange Future	4	4,040	4,040,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	4	483	483,000.00	0.00
$ / R 5-Apr-19		C	Any day expiry	2	200	200,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	1	191	191,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	4	891	891,000.00	0.00
Total Futures				**105**	**51,189**	**60,099,000.00**	**0.00**
Total Options				**5**	**4,200**	**4,200,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**110**	**55,389**	**64,299,000.00**	**0.00**