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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 04/12/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 7-Dec-18			Any day expiry	1	500	500,000.00	0.00
\$ / R 14-Dec-18			Foreign Exchange Future	139	165,692	165,692,000.00	0.00
\$ / R MAXI 14-Dec-18			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	2	134	134,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	27	7,843	7,843,000.00	0.00
AU\$ / R 14-Dec-18			Foreign Exchange Future	3	350	350,000.00	0.00
CAD/ R 14-Dec-18			Foreign Exchange Future	4	350	350,000.00	0.00
CHF / R 14-Dec-18			Foreign Exchange Future	1	100	100,000.00	0.00
\$ / R 21-Dec-18			Any day expiry	1	160	160,000.00	0.00
\$ / R 31-Jan-19			Any day expiry	1	14	14,000.00	0.00
\$ / R 28-Feb-19			Any day expiry	1	320	320,000.00	0.00
£ / R 28-Feb-19			Any day expiry	1	47	47,000.00	0.00
€ / R 28-Feb-19			Any day expiry	1	26	26,000.00	0.00
\$ / R 18-Mar-19	19.65	C	Foreign Exchange Future	61	71,163	71,163,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	2	124	124,000.00	0.00
€ / R 18-Mar-19		C	Foreign Exchange Future	5	813	813,000.00	0.00
AU\$ / R 18-Mar-19			Foreign Exchange Future	1	150	150,000.00	0.00
CAD/ R 18-Mar-19			Foreign Exchange Future	1	100	100,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
CF CANDO CAHF 18-Mar			Can-Do Future	1	10,000	10,000.00	0.00
TRY / R 18-Mar-19			Foreign Exchange Future	1	14,000	14,000,000.00	0.00
\$ / R 31-May-19			Any day expiry	2	170	170,000.00	0.00
\$ / R 14-Jun-19			Foreign Exchange Future	6	2,141	2,141,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	1	5	5,000.00	0.00
DKK / R 14-Jun-19			Foreign Exchange Future	3	250	2,500,000.00	0.00
\$ / R 28-Jun-19			Any day expiry	2	170	170,000.00	0.00
\$ / R 16-Sep-19	13.25	P	Foreign Exchange Future	11	15,905	15,905,000.00	0.00
£ / R 16-Sep-19			Foreign Exchange Future	1	870	870,000.00	0.00
£ / R 13-Dec-19			Foreign Exchange Future	1	500	500,000.00	0.00
AU\$ / R 13-Dec-19		C	Foreign Exchange Future	4	2,800	2,800,000.00	0.00
£ / R 16-Mar-20			Foreign Exchange Future	1	500	500,000.00	0.00
Total Futures				270	277,016	269,771,000.00	0.00
Total Options				17	18,186	18,186,000.00	0.00
Grand Total for Currency Future Turnover Summary				287	295,202	287,957,000.00	0.00