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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 19/04/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 20-Apr-18			Any day expiry	1	1,000	1,000,000.00	0.00
\$ / R 30-Apr-18			Any day expiry	1	4	4,000.00	0.00
\$ / R 18-Jun-18			Foreign Exchange Future	80	272,417	272,417,000.00	0.00
\$ / R MAXI 18-Jun-18			Foreign Exchange Future	5	10	1,000,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	8	212,896	212,896,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	15	2,716	2,716,000.00	0.00
\$ / R 17-Sep-18	11.90	P	Foreign Exchange Future	3	6,700	6,700,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	1	250	250,000.00	0.00
\$ / R 14-Dec-18			Foreign Exchange Future	3	13	13,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	2	500	500,000.00	0.00
\$ / R 18-Mar-19			Foreign Exchange Future	1	108	108,000.00	0.00
<b>Total Futures</b>				<b>118</b>	<b>490,614</b>	<b>491,604,000.00</b>	<b>0.00</b>
<b>Total Options</b>				<b>2</b>	<b>6,000</b>	<b>6,000,000.00</b>	<b>0.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>120</b>	<b>496,614</b>	<b>497,604,000.00</b>	<b>0.00</b>