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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 23/05/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 23-May-18			Any day expiry	1	41	41,000.00	0.00
€ / R 23-May-18			Any day expiry	1	41	41,000.00	0.00
\$ / R 18-Jun-18			Foreign Exchange Future	148	53,791	53,791,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	11	3,736	3,736,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	10	1,376	1,376,000.00	0.00
AU\$ / R 18-Jun-18			Foreign Exchange Future	1	250	250,000.00	0.00
QUANTO € / \$ 18-Jun-18			Foreign Exchange Future	1	10	100,000.00	0.00
\$ / R 29-Jun-18			Any day expiry	1	2,000	2,000,000.00	0.00
\$ / R 31-Jul-18			Any day expiry	1	500	500,000.00	0.00
\$ / R 17-Sep-18			Foreign Exchange Future	17	1,913	1,913,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	3	670	670,000.00	0.00
AU\$ / R 17-Sep-18			Foreign Exchange Future	1	250	250,000.00	0.00
\$ / R 14-Dec-18			Foreign Exchange Future	2	106	106,000.00	0.00
<b>Total Futures</b>				<b>198</b>	<b>64,684</b>	<b>64,774,000.00</b>	<b>0.00</b>
<b>Total Options</b>							

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
<b>Grand Total for Currency Future Turnover Summary</b>				<b>198</b>	<b>64,684</b>	<b>64,774,000.00</b>	<b>0.00</b>