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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 24/05/2018

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | |
|---|--------|----------|-------------------------|--------------|------------------|-----------------------|-------------|
| \$ / R 18-Jun-18 | | | Foreign Exchange Future | 143 | 101,816 | 101,816,000.00 | 0.00 |
| £ / R 18-Jun-18 | | | Foreign Exchange Future | 9 | 1,123 | 1,123,000.00 | 0.00 |
| € / R 18-Jun-18 | | | Foreign Exchange Future | 29 | 16,747 | 16,747,000.00 | 0.00 |
| AU\$ / R 18-Jun-18 | | | Foreign Exchange Future | 3 | 368 | 368,000.00 | 0.00 |
| CAD/ R 18-Jun-18 | | | Foreign Exchange Future | 3 | 150 | 150,000.00 | 0.00 |
| \$ / R 17-Sep-18 | | | Foreign Exchange Future | 24 | 3,288 | 3,288,000.00 | 0.00 |
| £ / R 17-Sep-18 | | | Foreign Exchange Future | 7 | 757 | 757,000.00 | 0.00 |
| € / R 17-Sep-18 | | | Foreign Exchange Future | 5 | 1,316 | 1,316,000.00 | 0.00 |
| AU\$ / R 17-Sep-18 | | | Foreign Exchange Future | 1 | 250 | 250,000.00 | 0.00 |
| \$ / R 14-Dec-18 | | | Foreign Exchange Future | 6 | 1,544 | 1,544,000.00 | 0.00 |
| Total Futures | | | | 230 | 127,359 | 127,359,000.00 | 0.00 |
| Total Options | | | | | | | |
| Grand Total for Currency Future Turnover Summary | | | | 230 | 127,359 | 127,359,000.00 | 0.00 |