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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 01/06/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 18-Jun-18	12.55	P	Foreign Exchange Future	116	107,348	107,348,000.00	0.00
\$ / R MAXI 18-Jun-18			Foreign Exchange Future	1	10	1,000,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	13	2,238	2,238,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	16	1,086	1,086,000.00	0.00
AU\$ / R 18-Jun-18			Foreign Exchange Future	2	252	252,000.00	0.00
\$ / R 17-Sep-18			Foreign Exchange Future	22	194	194,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	1	1	1,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	3	63	63,000.00	0.00
\$ / R 14-Dec-18			Foreign Exchange Future	1	35	35,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	1	57	57,000.00	0.00
Total Futures				170	31,284	32,274,000.00	0.00
Total Options				6	80,000	80,000,000.00	0.00
Grand Total for Currency Future Turnover Summary				176	111,284	112,274,000.00	0.00