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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 04/06/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 18-Jun-18			Foreign Exchange Future	75	218,129	218,129,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	98	220,418	220,418,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	17	2,285	2,285,000.00	0.00
AU\$ / R 18-Jun-18			Foreign Exchange Future	3	750	750,000.00	0.00
CAD/ R 18-Jun-18			Foreign Exchange Future	1	100	100,000.00	0.00
\$ / R 3-Jul-18	12.60	P	Any day expiry	11	95,055	95,055,000.00	0.00
\$ / R 2-Aug-18			Any day expiry	3	165	165,000.00	0.00
\$ / R 31-Aug-18			Any day expiry	1	55	55,000.00	0.00
\$ / R 17-Sep-18			Foreign Exchange Future	16	194	194,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	2	1,000	1,000,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	1	250	250,000.00	0.00
AU\$ / R 17-Sep-18			Foreign Exchange Future	1	250	250,000.00	0.00
\$ / R 2-Oct-18			Any day expiry	1	55	55,000.00	0.00
\$ / R 1-Nov-18			Any day expiry	1	55	55,000.00	0.00
\$ / R 30-Nov-18			Any day expiry	1	55	55,000.00	0.00
\$ / R 14-Dec-18			Foreign Exchange Future	1	250	250,000.00	0.00
\$ / R 2-Jan-19			Any day expiry	1	55	55,000.00	0.00
\$ / R 30-Jan-19			Any day expiry	1	55	55,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 28-Feb-19			Any day expiry	1	55	55,000.00	0.00
\$ / R 2-Apr-19			Any day expiry	1	55	55,000.00	0.00
\$ / R 30-Apr-19			Any day expiry	1	55	55,000.00	0.00
\$ / R 31-May-19			Any day expiry	1	55	55,000.00	0.00
\$ / R 3-Jun-19			Any day expiry	2	54,000	54,000,000.00	0.00
\$ / R 1-Jul-19			Any day expiry	1	55	55,000.00	0.00
\$ / R 1-Aug-19			Any day expiry	1	55	55,000.00	0.00
\$ / R 2-Sep-19			Any day expiry	1	55	55,000.00	0.00
\$ / R 2-Oct-19			Any day expiry	1	55	55,000.00	0.00
\$ / R 31-Oct-19			Any day expiry	1	55	55,000.00	0.00
\$ / R 2-Dec-19			Any day expiry	1	55	55,000.00	0.00
\$ / R 2-Jan-20			Any day expiry	1	55	55,000.00	0.00
\$ / R 31-Jan-20			Any day expiry	1	55	55,000.00	0.00
\$ / R 2-Mar-20			Any day expiry	1	55	55,000.00	0.00
\$ / R 2-Apr-20			Any day expiry	1	55	55,000.00	0.00
\$ / R 29-Apr-20			Any day expiry	1	55	55,000.00	0.00
\$ / R 2-Jun-20			Any day expiry	1	1,055	1,055,000.00	0.00
<b>Total Futures</b>				<b>243</b>	<b>500,056</b>	<b>500,056,000.00</b>	<b>0.00</b>
<b>Total Options</b>				<b>10</b>	<b>95,000</b>	<b>95,000,000.00</b>	<b>0.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>253</b>	<b>595,056</b>	<b>595,056,000.00</b>	<b>0.00</b>