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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 30/05/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 18-Jun-18			Foreign Exchange Future	73	66,966	66,966,000.00	0.00
\$ / R MAXI 18-Jun-18			Foreign Exchange Future	1	13	1,300,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	3	701	701,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	13	6,179	6,179,000.00	0.00
AU\$ / R 18-Jun-18			Foreign Exchange Future	5	502	502,000.00	0.00
\$ / R 17-Sep-18			Foreign Exchange Future	12	2,157	2,157,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	1	40	40,000.00	0.00
TRY / R 17-Sep-18			Foreign Exchange Future	1	2,500	2,500,000.00	0.00
\$ / R 14-Dec-18			Foreign Exchange Future	2	1,937	1,937,000.00	0.00
Total Futures				111	80,995	82,282,000.00	0.00
Total Options							
Grand Total for Currency Future Turnover Summary				111	80,995	82,282,000.00	0.00