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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 22/05/2017

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 31-May-17			Any day expiry	1	7	7,000.00	0.00
£ / R 31-May-17			Any day expiry	1	18	18,000.00	0.00
$ / R 19-Jun-17			Foreign Exchange Future	128	30,338	30,338,000.00	0.00
$ / R MAXI 19-Jun-17			Foreign Exchange Future	2	44	4,400,000.00	0.00
£ / R 19-Jun-17			Foreign Exchange Future	6	1,162	1,162,000.00	0.00
€ / R 19-Jun-17			Foreign Exchange Future	6	12,386	12,386,000.00	0.00
NOK/R 19-Jun-17			Foreign Exchange Future	1	4,350	43,500,000.00	0.00
QUANTO € / $ 19-Jun-17			Foreign Exchange Future	1	50	500,000.00	0.00
$ / R 14-Jul-17			Any day expiry	1	6	6,000.00	0.00
$ / R 18-Sep-17			Foreign Exchange Future	10	3,776	3,776,000.00	0.00
$ / R 18-Dec-17	13.21	P	Foreign Exchange Future	14	19,157	19,157,000.00	0.00
$ / R 19-Mar-18			Foreign Exchange Future	1	100	100,000.00	0.00
€ / R 19-Mar-18			Foreign Exchange Future	3	682	682,000.00	0.00
Total Futures				**166**	**60,176**	**104,132,000.00**	**0.00**
Total Options				**9**	**11,900**	**11,900,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**175**	**72,076**	**116,032,000.00**	**0.00**