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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 09/04/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
€ / R 11-Apr-18			Any day expiry	2	214	214,000.00	0.00
\$ / R 4-May-18	12.25	C	Any day expiry	8	20,692	20,692,000.00	0.00
€ / R 30-Apr-18			Any day expiry	0	0	0.00	0.00
\$ / R 18-Jun-18		P	Foreign Exchange Future	91	45,044	45,044,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	8	352	352,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	5	789	789,000.00	0.00
\$ / R 17-Sep-18	12.80	C	Foreign Exchange Future	11	542	542,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	1	228	228,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	2	320	320,000.00	0.00
\$ / R 14-Dec-18			Foreign Exchange Future	60	300	300,000.00	0.00
\$ / R 18-Mar-19		C	Foreign Exchange Future	5	4,000	4,000,000.00	0.00
Total Futures				178	37,901	37,901,000.00	0.00
Total Options				15	34,580	34,580,000.00	0.00
Grand Total for Currency Future Turnover Summary				193	72,481	72,481,000.00	0.00