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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 13/04/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 30-Apr-18			Any day expiry	1	12	12,000.00	0.00
\$ / R 18-Jun-18			Foreign Exchange Future	49	29,603	29,603,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	4	581	581,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	6	5,775	5,775,000.00	0.00
AU\$ / R 18-Jun-18			Foreign Exchange Future	2	400	400,000.00	0.00
CAD/ R 18-Jun-18			Foreign Exchange Future	3	210	210,000.00	0.00
\$ / R 17-Sep-18			Foreign Exchange Future	1	100	100,000.00	0.00
\$ / R 14-Dec-18			Foreign Exchange Future	24	120	120,000.00	0.00
Total Futures				90	36,801	36,801,000.00	0.00
Total Options							
Grand Total for Currency Future Turnover Summary				90	36,801	36,801,000.00	0.00