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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 10/05/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
£ / R 15-May-18			Any day expiry	1	11	11,000.00	0.00
\$ / R 28-May-18	12.60	C	Any day expiry	15	120,354	120,354,000.00	0.00
\$ / R 18-Jun-18	12.50	P	Foreign Exchange Future	162	103,344	103,344,000.00	0.00
\$ / R MAXI 18-Jun-18			Foreign Exchange Future	4	35	3,500,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	17	4,225	4,225,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	8	587	587,000.00	0.00
AU\$ / R 18-Jun-18			Foreign Exchange Future	4	660	660,000.00	0.00
\$ / R 29-Jun-18			Any day expiry	2	276	276,000.00	0.00
\$ / R 17-Sep-18	12.88	P	Foreign Exchange Future	17	2,327	2,327,000.00	0.00
\$ / R MAXI 17-Sep-18			Foreign Exchange Future	2	10	1,000,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	7	2,100	2,100,000.00	0.00
€ / R 17-Sep-18		C	Foreign Exchange Future	4	789	789,000.00	0.00
AU\$ / R 17-Sep-18			Foreign Exchange Future	2	400	400,000.00	0.00
\$ / R 14-Dec-18			Foreign Exchange Future	7	1,034	1,034,000.00	0.00
\$ / R MAXI 14-Dec-18			Foreign Exchange Future	2	10	1,000,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	1	150	150,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	1	500	500,000.00	0.00
AU\$ / R 14-Dec-18			Foreign Exchange Future	2	500	500,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 18-Mar-19			Foreign Exchange Future	1	500	500,000.00	0.00
\$ / R 14-Jun-19		C	Foreign Exchange Future	10	18,000	18,000,000.00	0.00
Total Futures				239	116,436	121,881,000.00	0.00
Total Options				30	139,376	139,376,000.00	0.00
Grand Total for Currency Future Turnover Summary				269	255,812	261,257,000.00	0.00