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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 14/05/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 28-May-18	12.80	C	Any day expiry	5	20,000	20,000,000.00	0.00
$ / R 15-Jun-18			Any day expiry	1	20	20,000.00	0.00
$ / R 18-Jun-18			Foreign Exchange Future	92	41,752	41,752,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	1	15	15,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	10	700	700,000.00	0.00
AU$ / R 18-Jun-18			Foreign Exchange Future	2	420	420,000.00	0.00
$ / R 3-Sep-18			Any day expiry	1	177	177,000.00	0.00
$ / R 17-Sep-18			Foreign Exchange Future	17	2,488	2,488,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	1	3,920	3,920,000.00	0.00
$ / R 14-Dec-18			Foreign Exchange Future	1	60	60,000.00	0.00
$ / R MAXI 14-Dec-18			Foreign Exchange Future	2	7	700,000.00	0.00
Total Futures				**128**	**49,559**	**50,252,000.00**	**0.00**
Total Options				**5**	**20,000**	**20,000,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**133**	**69,559**	**70,252,000.00**	**0.00**