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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 22/05/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 22-May-18			Any day expiry	2	9,600	9,600,000.00	0.00
$ / R 18-Jun-18			Foreign Exchange Future	126	56,317	56,317,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	4	118	118,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	13	1,905	1,905,000.00	0.00
AU$ / R 18-Jun-18			Foreign Exchange Future	3	4,053	4,053,000.00	0.00
R / ¥EN 18-Jun-18		C	Foreign Exchange Future	2	100,000	1,000,000,000.00	0.00
$ / R 29-Jun-18			Any day expiry	1	445	445,000.00	0.00
$ / R 17-Sep-18		C	Foreign Exchange Future	48	150,860	150,860,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	3	7	7,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	1	895	895,000.00	0.00
$ / R 14-Dec-18			Foreign Exchange Future	4	1,812	1,812,000.00	0.00
Total Futures				**187**	**103,512**	**103,512,000.00**	**0.00**
Total Options				**20**	**222,500**	**1,122,500,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**207**	**326,012**	**1,226,012,000.00**	**0.00**