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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 08/06/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 8-Jun-18			Any day expiry	1	1,746	1,746,000.00	0.00
\$ / R 15-Jun-18	13.00	P	Any day expiry	11	60,000	60,000,000.00	0.00
\$ / R 18-Jun-18			Foreign Exchange Future	332	206,524	206,524,000.00	0.00
\$ / R MAXI 18-Jun-18			Foreign Exchange Future	3	31	3,100,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	12	4,040	4,040,000.00	0.00
€ / R 18-Jun-18		C	Foreign Exchange Future	39	17,293	17,293,000.00	0.00
AU\$ / R 18-Jun-18			Foreign Exchange Future	11	1,960	1,960,000.00	0.00
\$ / R 29-Jun-18			Any day expiry	1	385	385,000.00	0.00
\$ / R 31-Jul-18		C	Any day expiry	2	1,000	1,000,000.00	0.00
\$ / R 31-Aug-18		C	Any day expiry	2	1,000	1,000,000.00	0.00
\$ / R 17-Sep-18		C	Foreign Exchange Future	113	144,315	144,315,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	6	16	16,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	3	5,002	5,002,000.00	0.00
R / ¥EN 17-Sep-18		P	Foreign Exchange Future	4	60,000	600,000,000.00	0.00
\$ / R 28-Sep-18		C	Any day expiry	2	1,000	1,000,000.00	0.00
\$ / R 31-Oct-18	13.93	C	Any day expiry	3	1,250	1,250,000.00	0.00
\$ / R 30-Nov-18	14.08	C	Any day expiry	3	1,250	1,250,000.00	0.00
\$ / R 14-Dec-18		C	Foreign Exchange Future	58	571,367	571,367,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value
£ / R 14-Dec-18			Foreign Exchange Future	2	56	56,000.00
\$ / R 31-Dec-18	14.22	C	Any day expiry	3	1,250	1,250,000.00
\$ / R 31-Jan-19	14.38	C	Any day expiry	2	1,000	1,000,000.00
\$ / R 28-Feb-19	14.52	C	Any day expiry	2	1,000	1,000,000.00
\$ / R 29-Mar-19	14.67	C	Any day expiry	2	1,000	1,000,000.00
\$ / R 30-Apr-19	14.84	C	Any day expiry	2	1,000	1,000,000.00
\$ / R 31-May-19	15.01	C	Any day expiry	2	1,000	1,000,000.00
\$ / R 14-Jun-19		C	Foreign Exchange Future	9	4,000	4,000,000.00
\$ / R 28-Jun-19	15.17	C	Any day expiry	2	1,000	1,000,000.00
\$ / R 31-Jul-19	15.34	C	Any day expiry	2	1,000	1,000,000.00
\$ / R 30-Aug-19	15.52	C	Any day expiry	2	1,000	1,000,000.00
\$ / R 30-Sep-19	15.68	C	Any day expiry	2	1,000	1,000,000.00
\$ / R 31-Oct-19	15.87	C	Any day expiry	2	1,000	1,000,000.00
\$ / R 29-Nov-19	16.03	C	Any day expiry	2	1,000	1,000,000.00
\$ / R 31-Dec-19	16.21	C	Any day expiry	2	1,000	1,000,000.00
Total Futures				543	310,202	313,271,000.00
Total Options				101	785,283	1,325,283,000.00
Grand Total for Currency Future Turnover Summary				644	1,095,485	1,638,554,000.00