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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 16/07/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 16-Jul-18			Any day expiry	0	0	0.00	0.00
€ / R 16-Jul-18			Any day expiry	2	68	68,000.00	0.00
\$ / R 27-Jul-18			Any day expiry	1	500	500,000.00	0.00
\$ / R 31-Jul-18			Any day expiry	1	105	105,000.00	0.00
\$ / R 15-Aug-18			Any day expiry	2	1,049	1,049,000.00	0.00
\$ / R 31-Aug-18			Any day expiry	1	105	105,000.00	0.00
€ / R 7-Sep-18			Any day expiry	1	34	34,000.00	0.00
€ / R 11-Sep-18			Any day expiry	2	68	68,000.00	0.00
\$ / R 17-Sep-18		P	Foreign Exchange Future	128	102,267	102,267,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	6	27	27,000.00	0.00
€ / R 17-Sep-18	16.76	C	Foreign Exchange Future	46	81,570	81,570,000.00	0.00
\$ / R 28-Sep-18			Any day expiry	1	105	105,000.00	0.00
CF CANDO CC01 15-Oct-			Can-Do Future	3	25,000	25,000.00	0.00
\$ / R 14-Dec-18	15.00	C	Foreign Exchange Future	9	12,403	12,403,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	3	1,252	1,252,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	1	500	500,000.00	0.00
CAD/ R 14-Dec-18			Foreign Exchange Future	83	415	415,000.00	0.00
\$ / R 18-Mar-19			Foreign Exchange Future	2	252	252,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R MAXI 18-Mar-19			Foreign Exchange Future	2	5	500,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	2	500	500,000.00	0.00
AU\$ / R 18-Mar-19			Foreign Exchange Future	2	400	400,000.00	0.00
\$ / R 14-Jun-19			Foreign Exchange Future	2	505	505,000.00	0.00
\$ / R MAXI 14-Jun-19			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	1	500	500,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	2	500	500,000.00	0.00
AU\$ / R 14-Jun-19			Foreign Exchange Future	2	250	250,000.00	0.00
CHF / R 14-Jun-19			Foreign Exchange Future	1	250	250,000.00	0.00
NZ\$ / R 14-Jun-19			Foreign Exchange Future	1	250	250,000.00	0.00
Total Futures				282	140,689	116,704,000.00	0.00
Total Options				26	88,196	88,196,000.00	0.00
Grand Total for Currency Future Turnover Summary				308	228,885	204,900,000.00	0.00