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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 23/07/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 15-Aug-18			Any day expiry	1	74	74,000.00	0.00
\$ / R 17-Sep-18			Foreign Exchange Future	109	46,103	46,103,000.00	0.00
\$ / R MAXI 17-Sep-18			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	3	11	11,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	8	135	135,000.00	0.00
AU\$ / R 17-Sep-18			Foreign Exchange Future	1	10	10,000.00	0.00
\$ / R 14-Dec-18		P	Foreign Exchange Future	11	7,840	7,840,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	5	361	361,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	4	414	414,000.00	0.00
AU\$ / R 14-Dec-18			Foreign Exchange Future	1	1	1,000.00	0.00
Total Futures				143	49,954	50,449,000.00	0.00
Total Options				1	5,000	5,000,000.00	0.00
Grand Total for Currency Future Turnover Summary				144	54,954	55,449,000.00	0.00