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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 29/09/2017

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 29-Sep-17			Any day expiry	2	1,701	1,701,000.00	0.00
$ / R 18-Dec-17			Foreign Exchange Future	81	30,319	30,319,000.00	0.00
$ / R MAXI 18-Dec-17			Foreign Exchange Future	7	30	3,000,000.00	0.00
£ / R 18-Dec-17			Foreign Exchange Future	10	3,021	3,021,000.00	0.00
€ / R 18-Dec-17			Foreign Exchange Future	7	1,187	1,187,000.00	0.00
$ / R 19-Mar-18	13.22	P	Foreign Exchange Future	16	62,190	62,190,000.00	0.00
$ / R 18-Jun-18		C	Foreign Exchange Future	20	100,595	100,595,000.00	0.00
AU$ / R 18-Jun-18			Foreign Exchange Future	1	12	12,000.00	0.00
Total Futures				**109**	**40,770**	**43,740,000.00**	**0.00**
Total Options				**35**	**158,285**	**158,285,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**144**	**199,055**	**202,025,000.00**	**0.00**