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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 01/11/2017

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 18-Dec-17			Foreign Exchange Future	129	47,136	47,136,000.00	0.00
\$ / R MAXI 18-Dec-17			Foreign Exchange Future	14	299	29,900,000.00	0.00
£ / R 18-Dec-17			Foreign Exchange Future	6	582	582,000.00	0.00
€ / R 18-Dec-17			Foreign Exchange Future	13	1,137	1,137,000.00	0.00
\$ / R 19-Mar-18			Foreign Exchange Future	14	11,791	11,791,000.00	0.00
\$ / R MAXI 19-Mar-18			Foreign Exchange Future	1	1	100,000.00	0.00
AU\$ / R 19-Mar-18			Foreign Exchange Future	1	100	100,000.00	0.00
\$ / R 18-Jun-18			Foreign Exchange Future	1	18	18,000.00	0.00
Total Futures				179	61,064	90,764,000.00	0.00
Total Options							
Grand Total for Currency Future Turnover Summary				179	61,064	90,764,000.00	0.00