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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 01/12/2017

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 4-Dec-17		C	Any day expiry	2	406	406,000.00	0.00
$ / R 18-Dec-17			Foreign Exchange Future	91	38,598	38,598,000.00	0.00
$ / R MAXI 18-Dec-17			Foreign Exchange Future	1	2	200,000.00	0.00
£ / R 18-Dec-17			Foreign Exchange Future	11	1,150	1,150,000.00	0.00
€ / R 18-Dec-17			Foreign Exchange Future	15	324	324,000.00	0.00
AU$ / R 18-Dec-17			Foreign Exchange Future	2	240	240,000.00	0.00
DKK / R 18-Dec-17			Foreign Exchange Future	1	100	1,000,000.00	0.00
$ / R 15-Jan-18	14.12	C	Any day expiry	6	50,000	50,000,000.00	0.00
$ / R 1-Mar-18	13.40	P	Any day expiry	6	50,000	50,000,000.00	0.00
$ / R 19-Mar-18	14.02	C	Foreign Exchange Future	14	7,991	7,991,000.00	0.00
£ / R 19-Mar-18			Foreign Exchange Future	1	250	250,000.00	0.00
€ / R 19-Mar-18			Foreign Exchange Future	4	340	340,000.00	0.00
$ / R 18-Jun-18	13.90	P	Foreign Exchange Future	3	3,000	3,000,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	2	22	22,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	2	26	26,000.00	0.00
Total Futures				**143**	**48,988**	**50,086,000.00**	**0.00**
Total Options				**18**	**103,461**	**103,461,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**161**	**152,449**	**153,547,000.00**	**0.00**