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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 15/12/2017

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 15-Dec-17			Any day expiry	1	1,781	1,781,000.00	0.00
£ / R 15-Dec-17			Any day expiry	1	10	10,000.00	0.00
€ / R 15-Dec-17			Any day expiry	1	3	3,000.00	0.00
\$ / R 18-Dec-17			Foreign Exchange Future	128	147,855	147,855,000.00	0.00
£ / R 18-Dec-17			Foreign Exchange Future	18	16,444	16,444,000.00	0.00
€ / R 18-Dec-17			Foreign Exchange Future	37	17,558	17,558,000.00	0.00
AU\$ / R 18-Dec-17			Foreign Exchange Future	2	400	400,000.00	0.00
CAD / R 18-Dec-17			Foreign Exchange Future	2	200	200,000.00	0.00
CHF / R 18-Dec-17			Foreign Exchange Future	8	1,217	1,217,000.00	0.00
DKK / R 18-Dec-17			Foreign Exchange Future	4	350	3,500,000.00	0.00
\$ / R 28-Dec-17		C	Any day expiry	3	300	300,000.00	0.00
\$ / R 4-Jan-18			Any day expiry	1	241	241,000.00	0.00
\$ / R 31-Jan-18	13.90	C	Any day expiry	13	92,833	92,833,000.00	0.00
£ / R 31-Jan-18			Any day expiry	1	6	6,000.00	0.00
€ / R 31-Jan-18		C	Any day expiry	1	9	9,000.00	0.00
€ / R 15-Feb-18			Any day expiry	1	44	44,000.00	0.00
\$ / R 19-Mar-18		P	Foreign Exchange Future	282	252,307	252,307,000.00	0.00
£ / R 19-Mar-18			Foreign Exchange Future	19	26,418	26,418,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
¥ / R 19-Mar-18			Foreign Exchange Future	1	5	500,000.00	0.00
€ / R 19-Mar-18			Foreign Exchange Future	22	1,266	1,266,000.00	0.00
AU\$ / R 19-Mar-18			Foreign Exchange Future	1	20	20,000.00	0.00
CAD/ R 19-Mar-18			Foreign Exchange Future	6	500	500,000.00	0.00
CHF / R 19-Mar-18			Foreign Exchange Future	9	2,430	2,430,000.00	0.00
\$ / R 18-Jun-18		C	Foreign Exchange Future	29	25,100	25,100,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	3	362	362,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	4	6,363	6,363,000.00	0.00
\$ / R 17-Sep-18			Foreign Exchange Future	3	295	295,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	1	654	654,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	2	12,516	12,516,000.00	0.00
\$ / R 18-Mar-19			Foreign Exchange Future	3	3,521	3,521,000.00	0.00
Total Futures				543	439,738	443,383,000.00	0.00
Total Options				64	171,270	171,270,000.00	0.00
Grand Total for Currency Future Turnover Summary				607	611,008	614,653,000.00	0.00