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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 03/01/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 2-Feb-18			Any day expiry	1	15	15,000.00	0.00
$ / R 19-Mar-18			Foreign Exchange Future	56	14,866	14,866,000.00	0.00
$ / R MAXI 19-Mar-18			Foreign Exchange Future	4	37	3,700,000.00	0.00
£ / R 19-Mar-18			Foreign Exchange Future	2	500	500,000.00	0.00
€ / R 19-Mar-18			Foreign Exchange Future	7	954	954,000.00	0.00
AU$ / R 19-Mar-18			Foreign Exchange Future	2	63	63,000.00	0.00
$ / R 18-Jun-18			Foreign Exchange Future	2	530	530,000.00	0.00
$ / R MAXI 18-Jun-18			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	1	100	100,000.00	0.00
$ / R 17-Sep-18			Foreign Exchange Future	3	511	511,000.00	0.00
$ / R MAXI 17-Sep-18			Foreign Exchange Future	1	5	500,000.00	0.00
Total Futures				**80**	**17,586**	**22,239,000.00**	**0.00**
Total Options							
Grand Total for Currency Future Turnover Summary				**80**	**17,586**	**22,239,000.00**	**0.00**