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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 08/01/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 8-Jan-18			Any day expiry	5	20,000	20,000,000.00	0.00
$ / R 19-Mar-18	12.25	P	Foreign Exchange Future	90	230,180	230,180,000.00	0.00
$ / R MAXI 19-Mar-18			Foreign Exchange Future	1	8	800,000.00	0.00
£ / R 19-Mar-18			Foreign Exchange Future	14	23,609	23,609,000.00	0.00
€ / R 19-Mar-18			Foreign Exchange Future	6	3,192	3,192,000.00	0.00
AU$ / R 19-Mar-18			Foreign Exchange Future	1	5	5,000.00	0.00
$ / R 18-Jun-18			Foreign Exchange Future	1	30	30,000.00	0.00
$ / R 6-Jul-18		C	Any day expiry	5	5,000	5,000,000.00	0.00
$ / R 17-Sep-18	11.00	P	Foreign Exchange Future	7	1,586	1,586,000.00	0.00
Total Futures				**118**	**72,872**	**73,664,000.00**	**0.00**
Total Options				**12**	**210,738**	**210,738,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**130**	**283,610**	**284,402,000.00**	**0.00**