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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 21/02/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 19-Mar-18		P	Foreign Exchange Future	120	241,496	241,496,000.00	0.00
$ / R MAXI 19-Mar-18			Foreign Exchange Future	7	26	2,600,000.00	0.00
£ / R 19-Mar-18			Foreign Exchange Future	39	11,493	11,493,000.00	0.00
€ / R 19-Mar-18		P	Foreign Exchange Future	70	50,090	50,090,000.00	0.00
AU$ / R 19-Mar-18			Foreign Exchange Future	3	750	750,000.00	0.00
CAD/ R 19-Mar-18			Foreign Exchange Future	1	100	100,000.00	0.00
$ / R 15-May-18	12.20	C	Any day expiry	3	3,000	3,000,000.00	0.00
$ / R 18-Jun-18		P	Foreign Exchange Future	23	206,909	206,909,000.00	0.00
$ / R MAXI 18-Jun-18			Foreign Exchange Future	2	10	1,000,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	3	750	750,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	5	1,250	1,250,000.00	0.00
AU$ / R 18-Jun-18			Foreign Exchange Future	2	255	255,000.00	0.00
CAD/ R 18-Jun-18			Foreign Exchange Future	3	260	260,000.00	0.00
$ / R 17-Sep-18			Foreign Exchange Future	3	509	509,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	2	1,000	1,000,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	2	292	292,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	1	500	500,000.00	0.00
AU$ / R 14-Dec-18			Foreign Exchange Future	1	250	250,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 18-Mar-19			Foreign Exchange Future	1	400	400,000.00	0.00
Total Futures				**280**	**302,340**	**305,904,000.00**	**0.00**
Total Options				**11**	**217,000**	**217,000,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**291**	**519,340**	**522,904,000.00**	**0.00**