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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 07/03/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 22-Mar-18	11.87	C	Any day expiry	71	110,312	110,312,000.00	0.00
$ / R MAXI 19-Mar-18			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 19-Mar-18			Foreign Exchange Future	16	4,250	4,250,000.00	0.00
€ / R 19-Mar-18			Foreign Exchange Future	13	3,333	3,333,000.00	0.00
AU$ / R 19-Mar-18			Foreign Exchange Future	1	250	250,000.00	0.00
$ / R 7-May-18	12.00	C	Any day expiry	6	100,000	100,000,000.00	0.00
$ / R 18-Jun-18			Foreign Exchange Future	24	12,435	12,435,000.00	0.00
$ / R MAXI 18-Jun-18			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	7	2,090	2,090,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	3	50	50,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	1	340	340,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	2	500	500,000.00	0.00
Total Futures				**134**	**118,570**	**119,560,000.00**	**0.00**
Total Options				**12**	**115,000**	**115,000,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**146**	**233,570**	**234,560,000.00**	**0.00**