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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 22/12/2016

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 13-Mar-17			Foreign Exchange Future	74	16,399	16,399,000.00	0.00
£ / R 13-Mar-17			Foreign Exchange Future	1	4	4,000.00	0.00
€ / R 13-Mar-17			Foreign Exchange Future	4	125	125,000.00	0.00
AUS / R 13-Mar-17			Foreign Exchange Future	1	1	1,000.00	0.00
CAD / R 13-Mar-17			Foreign Exchange Future	1	160	160,000.00	0.00
CHF / R 13-Mar-17			Foreign Exchange Future	2	123	123,000.00	0.00
<b>Total Futures</b>				<b>83</b>	<b>16,812</b>	<b>16,812,000.00</b>	<b>0.00</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>83</b>	<b>16,812</b>	<b>16,812,000.00</b>	<b>0.00</b>