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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 28/12/2016

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 13-Mar-17			Foreign Exchange Future	34	2,198	2,198,000.00	0.00
£ / R 13-Mar-17			Foreign Exchange Future	10	268	268,000.00	0.00
€ / R 13-Mar-17			Foreign Exchange Future	10	119	119,000.00	0.00
AUS / R 13-Mar-17			Foreign Exchange Future	3	405	405,000.00	0.00
CAD / R 13-Mar-17			Foreign Exchange Future	0	0	0.00	0.00
NZ\$ / R 13-Mar-17			Foreign Exchange Future	1	180	180,000.00	0.00
\$ / R 19-Jun-17			Foreign Exchange Future	2	15	15,000.00	0.00
AUS / R 18-Sep-17			Foreign Exchange Future	1	25	25,000.00	0.00
Total Futures				61	3,210	3,210,000.00	0.00
Total Options							
Grand Total for Currency Future Turnover Summary				61	3,210	3,210,000.00	0.00