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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 21/08/2017

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 18-Sep-17			Foreign Exchange Future	60	24,735	24,735,000.00	0.00
\$ / R MAXI 18-Sep-17			Foreign Exchange Future	7	14	1,400,000.00	0.00
£ / R 18-Sep-17			Foreign Exchange Future	2	160	160,000.00	0.00
€ / R 18-Sep-17			Foreign Exchange Future	6	1,730	1,730,000.00	0.00
AU\$ / R 18-Sep-17			Foreign Exchange Future	2	500	500,000.00	0.00
\$ / R 18-Dec-17			Foreign Exchange Future	5	1,526	1,526,000.00	0.00
€ / R 18-Dec-17			Foreign Exchange Future	2	115	115,000.00	0.00
Total Futures				84	28,780	30,166,000.00	0.00
Total Options							
Grand Total for Currency Future Turnover Summary				84	28,780	30,166,000.00	0.00