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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 08/03/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 19-Mar-18			Foreign Exchange Future	62	19,560	19,560,000.00	0.00
\$ / R MAXI 19-Mar-18			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 19-Mar-18			Foreign Exchange Future	4	515	515,000.00	0.00
€ / R 19-Mar-18			Foreign Exchange Future	24	2,508	2,508,000.00	0.00
\$ / R 18-Jun-18			Foreign Exchange Future	18	3,056	3,056,000.00	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	2	27	27,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	2	36	36,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	1	3,650	3,650,000.00	0.00
\$ / R 18-Mar-19			Foreign Exchange Future	1	3	3,000.00	0.00
Total Futures				117	29,370	30,855,000.00	0.00
Total Options							
Grand Total for Currency Future Turnover Summary				117	29,370	30,855,000.00	0.00