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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 09/02/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 9-Feb-18			Any day expiry	2	21,346	21,346,000.00	0.00
\$ / R 19-Mar-18			Foreign Exchange Future	50	28,881	28,881,000.00	0.00
£ / R 19-Mar-18			Foreign Exchange Future	1	250	250,000.00	0.00
€ / R 19-Mar-18			Foreign Exchange Future	4	830	830,000.00	0.00
AU\$ / R 19-Mar-18			Foreign Exchange Future	4	770	770,000.00	0.00
\$ / R 16-Apr-18			Any day expiry	1	54	54,000.00	0.00
\$ / R 18-Jun-18			Foreign Exchange Future	6	100,381	100,381,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	1	285	285,000.00	0.00
TRY / R 18-Jun-18			Foreign Exchange Future	1	525	525,000.00	0.00
\$ / R 31-Aug-18			Any day expiry	1	430	430,000.00	0.00
\$ / R 17-Sep-18			Foreign Exchange Future	1	430	430,000.00	0.00
\$ / R 31-Oct-18			Any day expiry	1	430	430,000.00	0.00
Total Futures				73	154,612	154,612,000.00	0.00
Total Options							
Grand Total for Currency Future Turnover Summary				73	154,612	154,612,000.00	0.00