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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 07/04/2017

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 28-Apr-17			Any day expiry	2	24	24,000.00	0.00
$ / R 4-May-17	13.65	C	Any day expiry	2	1,500	1,500,000.00	0.00
$ / R 19-Jun-17			Foreign Exchange Future	235	140,640	140,640,000.00	0.00
$ / R MAXI 19-Jun-17			Foreign Exchange Future	1	10	1,000,000.00	0.00
£ / R 19-Jun-17			Foreign Exchange Future	18	2,190	2,190,000.00	0.00
€ / R 19-Jun-17			Foreign Exchange Future	12	893	893,000.00	0.00
AU$ / R 19-Jun-17			Foreign Exchange Future	3	92	92,000.00	0.00
QUANTO £ /$ 19-Jun-17			Foreign Exchange Future	3	65	650,000.00	0.00
QUANTO € / $ 19-Jun-17			Foreign Exchange Future	1	5	50,000.00	0.00
$ / R 18-Sep-17		C	Foreign Exchange Future	20	60,986	60,986,000.00	0.00
€ / R 18-Sep-17			Foreign Exchange Future	3	211	211,000.00	0.00
$ / R 18-Dec-17			Foreign Exchange Future	65	409	409,000.00	0.00
€ / R 18-Dec-17			Foreign Exchange Future	60	300	300,000.00	0.00
AU$ / R 18-Dec-17			Foreign Exchange Future	2	7	7,000.00	0.00
Total Futures				**412**	**145,082**	**146,702,000.00**	**0.00**
Total Options				**15**	**62,250**	**62,250,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**427**	**207,332**	**208,952,000.00**	**0.00**