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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 29/06/2017

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 6-Jul-17		C	Any day expiry	7	20,000	20,000,000.00	0.00
$ / R 18-Sep-17			Foreign Exchange Future	100	62,933	62,933,000.00	0.00
$ / R MAXI 18-Sep-17			Foreign Exchange Future	7	11	1,100,000.00	0.00
£ / R 18-Sep-17			Foreign Exchange Future	17	6,294	6,294,000.00	0.00
€ / R 18-Sep-17			Foreign Exchange Future	30	2,827	2,827,000.00	0.00
AU$ / R 18-Sep-17			Foreign Exchange Future	2	108	108,000.00	0.00
CAD/ R 18-Sep-17			Foreign Exchange Future	1	100	100,000.00	0.00
CHF / R 18-Sep-17			Foreign Exchange Future	5	400	400,000.00	0.00
$ / R 18-Dec-17			Foreign Exchange Future	2	510	510,000.00	0.00
$ / R MAXI 18-Dec-17			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 18-Dec-17			Foreign Exchange Future	2	20	20,000.00	0.00
€ / R 18-Dec-17			Foreign Exchange Future	3	350	350,000.00	0.00
CAD/ R 18-Dec-17			Foreign Exchange Future	5	400	400,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	1	4	4,000.00	0.00
Total Futures				**176**	**73,962**	**75,546,000.00**	**0.00**
Total Options				**7**	**20,000**	**20,000,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**183**	**93,962**	**95,546,000.00**	**0.00**