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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 12/07/2017

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 12-Jul-17			Any day expiry	1	1,000	1,000,000.00	0.00
$ / R 31-Aug-17			Any day expiry	1	620	620,000.00	0.00
$ / R 18-Sep-17			Foreign Exchange Future	225	91,759	91,759,000.00	0.00
$ / R MAXI 18-Sep-17			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 18-Sep-17			Foreign Exchange Future	3	22	22,000.00	0.00
€ / R 18-Sep-17			Foreign Exchange Future	38	5,462	5,462,000.00	0.00
AU$ / R 18-Sep-17			Foreign Exchange Future	2	450	450,000.00	0.00
$ / R 18-Dec-17			Foreign Exchange Future	5	2,511	2,511,000.00	0.00
$ / R MAXI 18-Dec-17			Foreign Exchange Future	2	10	1,000,000.00	0.00
€ / R 18-Dec-17			Foreign Exchange Future	7	370	370,000.00	0.00
$ / R 31-Jan-18		P	Any day expiry	8	7,904	7,904,000.00	0.00
$ / R 19-Mar-18			Foreign Exchange Future	7	10,571	10,571,000.00	0.00
Total Futures				**290**	**102,780**	**104,265,000.00**	**0.00**
Total Options				**10**	**17,904**	**17,904,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**300**	**120,684**	**122,169,000.00**	**0.00**