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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 02/08/2017

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 2-Aug-17	13.55	C	Any day expiry	1	1,924	1,924,000.00	0.00
$ / R 16-Aug-17	13.55	C	Any day expiry	20	66,924	66,924,000.00	0.00
NZ$ / R 15-Aug-17	9.91	P	Any day expiry	5	10,000	10,000,000.00	0.00
$ / R 18-Sep-17		C	Foreign Exchange Future	138	141,113	141,113,000.00	0.00
$ / R MAXI 18-Sep-17			Foreign Exchange Future	9	25	2,500,000.00	0.00
£ / R 18-Sep-17			Foreign Exchange Future	18	91,825	91,825,000.00	0.00
€ / R 18-Sep-17			Foreign Exchange Future	10	2,122	2,122,000.00	0.00
$ / R 18-Dec-17			Foreign Exchange Future	2	4,255	4,255,000.00	0.00
$ / R MAXI 18-Dec-17			Foreign Exchange Future	1	5	500,000.00	0.00
€ / R 18-Dec-17			Foreign Exchange Future	10	293	293,000.00	0.00
$ / R 31-Jan-18	13.27	P	Any day expiry	45	50,000	50,000,000.00	0.00
$ / R 19-Mar-18			Foreign Exchange Future	7	4,361	4,361,000.00	0.00
$ / R 2-Jul-18			Any day expiry	3	225	225,000.00	0.00
Total Futures				**197**	**244,184**	**247,154,000.00**	**0.00**
Total Options				**72**	**128,888**	**128,888,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**269**	**373,072**	**376,042,000.00**	**0.00**