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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 22/08/2017

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 31-Aug-17			Any day expiry	1	2,000	2,000,000.00	0.00
$ / R 18-Sep-17			Foreign Exchange Future	73	30,320	30,320,000.00	0.00
$ / R MAXI 18-Sep-17			Foreign Exchange Future	16	82	8,200,000.00	0.00
£ / R 18-Sep-17			Foreign Exchange Future	7	1,168	1,168,000.00	0.00
€ / R 18-Sep-17			Foreign Exchange Future	13	2,003	2,003,000.00	0.00
AU$ / R 18-Sep-17			Foreign Exchange Future	3	750	750,000.00	0.00
CHF / R 18-Sep-17			Foreign Exchange Future	5	400	400,000.00	0.00
£ / R 31-Oct-17			Any day expiry	1	43	43,000.00	0.00
$ / R 18-Dec-17			Foreign Exchange Future	5	3,500	3,500,000.00	0.00
$ / R MAXI 18-Dec-17			Foreign Exchange Future	1	5	500,000.00	0.00
€ / R 31-Jan-18		P	Any day expiry	1	111	111,000.00	0.00
$ / R 19-Mar-18	15.26	C	Foreign Exchange Future	11	15,630	15,630,000.00	0.00
$ / R 2-Jul-18			Any day expiry	3	120	120,000.00	0.00
Total Futures				**135**	**46,021**	**54,634,000.00**	**0.00**
Total Options				**5**	**10,111**	**10,111,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**140**	**56,132**	**64,745,000.00**	**0.00**