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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 26/09/2017

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 26-Sep-17			Any day expiry	4	341	341,000.00	0.00
$ / R 17-Nov-17			Any day expiry	1	50	50,000.00	0.00
€ / R 15-Nov-17			Any day expiry	1	21	21,000.00	0.00
$ / R 18-Dec-17			Foreign Exchange Future	101	28,170	28,170,000.00	0.00
$ / R MAXI 18-Dec-17			Foreign Exchange Future	2	15	1,500,000.00	0.00
£ / R 18-Dec-17			Foreign Exchange Future	7	498	498,000.00	0.00
€ / R 18-Dec-17			Foreign Exchange Future	6	584	584,000.00	0.00
AU$ / R 18-Dec-17			Foreign Exchange Future	1	3	3,000.00	0.00
$ / R 19-Mar-18			Foreign Exchange Future	7	2,042	2,042,000.00	0.00
$ / R 18-Jun-18		P	Foreign Exchange Future	5	17	17,000.00	0.00
$ / R 2-Jul-18			Any day expiry	1	50	50,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	2	5,088	5,088,000.00	0.00
Total Futures				**134**	**36,867**	**38,352,000.00**	**0.00**
Total Options				**4**	**12**	**12,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**138**	**36,879**	**38,364,000.00**	**0.00**