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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 09/10/2017

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 9-Oct-17			Any day expiry	2	1,000	1,000,000.00	0.00
€ / R 11-Oct-17			Any day expiry	2	7,590	7,590,000.00	0.00
$ / R 16-Oct-17	13.64	P	Any day expiry	7	37,500	37,500,000.00	0.00
$ / R 18-Dec-17			Foreign Exchange Future	121	52,231	52,231,000.00	0.00
$ / R MAXI 18-Dec-17			Foreign Exchange Future	3	15	1,500,000.00	0.00
£ / R 18-Dec-17			Foreign Exchange Future	3	136	136,000.00	0.00
€ / R 18-Dec-17			Foreign Exchange Future	15	5,244	5,244,000.00	0.00
AU$ / R 18-Dec-17			Foreign Exchange Future	1	25	25,000.00	0.00
$ / R 1-Feb-18		C	Any day expiry	5	2,319	2,319,000.00	0.00
$ / R 19-Mar-18	14.45	C	Foreign Exchange Future	16	22,420	22,420,000.00	0.00
$ / R MAXI 19-Mar-18			Foreign Exchange Future	2	10	1,000,000.00	0.00
€ / R 19-Mar-18			Foreign Exchange Future	1	250	250,000.00	0.00
$ / R 18-Jun-18			Foreign Exchange Future	2	50	50,000.00	0.00
AU$ / R 18-Jun-18			Foreign Exchange Future	1	10	10,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	1	500	500,000.00	0.00
Total Futures				**167**	**81,929**	**84,404,000.00**	**0.00**
Total Options				**15**	**47,371**	**47,371,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**182**	**129,300**	**131,775,000.00**	**0.00**