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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 10/10/2017

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 28-Nov-17			Any day expiry	1	167	167,000.00	0.00
$ / R 18-Dec-17			Foreign Exchange Future	169	61,846	61,846,000.00	0.00
$ / R MAXI 18-Dec-17			Foreign Exchange Future	14	67	6,700,000.00	0.00
€ / R 18-Dec-17			Foreign Exchange Future	8	5,007	5,007,000.00	0.00
AU$ / R 18-Dec-17			Foreign Exchange Future	1	200	200,000.00	0.00
CHF / R 18-Dec-17			Foreign Exchange Future	5	450	450,000.00	0.00
TRY / R 18-Dec-17			Foreign Exchange Future	1	18,650	18,650,000.00	0.00
$ / R 19-Mar-18			Foreign Exchange Future	2	1,100	1,100,000.00	0.00
£ / R 19-Mar-18			Foreign Exchange Future	117	1,565	1,565,000.00	0.00
$ / R 18-Jun-18			Foreign Exchange Future	4	44	44,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	2	10	10,000.00	0.00
AU$ / R 18-Jun-18			Foreign Exchange Future	1	10	10,000.00	0.00
$ / R 17-Sep-18			Foreign Exchange Future	1	20	20,000.00	0.00
Total Futures				**326**	**89,136**	**95,769,000.00**	**0.00**
Total Options							

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**326**	**89,136**	**95,769,000.00**	**0.00**