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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 13/11/2017

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 17-Nov-17			Any day expiry	1	70	70,000.00	0.00
$ / R 27-Nov-17		C	Any day expiry	1	50	50,000.00	0.00
$ / R 18-Dec-17	14.50	C	Foreign Exchange Future	276	122,220	122,220,000.00	0.00
$ / R MAXI 18-Dec-17			Foreign Exchange Future	15	59	5,900,000.00	0.00
£ / R 18-Dec-17			Foreign Exchange Future	19	2,558	2,558,000.00	0.00
€ / R 18-Dec-17			Foreign Exchange Future	48	7,423	7,423,000.00	0.00
AU$ / R 18-Dec-17			Foreign Exchange Future	5	51	51,000.00	0.00
DKK / R 18-Dec-17			Foreign Exchange Future	1	100	1,000,000.00	0.00
$ / R 19-Mar-18	15.75	C	Foreign Exchange Future	34	30,986	30,986,000.00	0.00
$ / R MAXI 19-Mar-18			Foreign Exchange Future	3	15	1,500,000.00	0.00
£ / R 19-Mar-18			Foreign Exchange Future	6	512	512,000.00	0.00
€ / R 19-Mar-18			Foreign Exchange Future	7	519	519,000.00	0.00
$ / R 18-Jun-18			Foreign Exchange Future	3	504	504,000.00	0.00
AU$ / R 18-Jun-18			Foreign Exchange Future	1	12	12,000.00	0.00
$ / R 14-Dec-18			Foreign Exchange Future	2	6,000	6,000,000.00	0.00
Total Futures				**417**	**155,029**	**163,255,000.00**	**0.00**
Total Options				**5**	**16,050**	**16,050,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**422**	**171,079**	**179,305,000.00**	**0.00**