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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 16/11/2017

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 18-Dec-17			Foreign Exchange Future	153	51,331	51,331,000.00	0.00
£ / R 18-Dec-17			Foreign Exchange Future	8	340	340,000.00	0.00
€ / R 18-Dec-17			Foreign Exchange Future	23	2,816	2,816,000.00	0.00
AU$ / R 18-Dec-17			Foreign Exchange Future	1	5	5,000.00	0.00
$ / R 4-Jan-18			Any day expiry	1	436	436,000.00	0.00
$ / R 16-Feb-18	14.20	C	Any day expiry	10	26,400	26,400,000.00	0.00
$ / R 19-Mar-18			Foreign Exchange Future	12	2,750	2,750,000.00	0.00
$ / R 29-Mar-18			Any day expiry	1	127	127,000.00	0.00
$ / R 18-Jun-18	14.25	P	Foreign Exchange Future	10	4,602	4,602,000.00	0.00
€ / R 18-Jun-18	20.55	C	Foreign Exchange Future	6	162	162,000.00	0.00
$ / R 31-Aug-18			Any day expiry	2	1,540	1,540,000.00	0.00
€ / R 17-Sep-18	21.63	C	Foreign Exchange Future	6	246	246,000.00	0.00
$ / R 28-Sep-18			Any day expiry	2	1,680	1,680,000.00	0.00
$ / R 29-Oct-18			Any day expiry	2	450	450,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	0	0	0.00	0.00
Total Futures				**206**	**62,975**	**62,975,000.00**	**0.00**
Total Options				**31**	**29,910**	**29,910,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**237**	**92,885**	**92,885,000.00**	**0.00**