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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 04/12/2017

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 18-Dec-17		P	Foreign Exchange Future	143	44,058	44,058,000.00	0.00
$ / R MAXI 18-Dec-17			Foreign Exchange Future	3	30	3,000,000.00	0.00
£ / R 18-Dec-17			Foreign Exchange Future	11	2,514	2,514,000.00	0.00
€ / R 18-Dec-17			Foreign Exchange Future	11	755	755,000.00	0.00
AU$ / R 18-Dec-17			Foreign Exchange Future	1	50	50,000.00	0.00
$ / R 29-Dec-17			Any day expiry	1	500	500,000.00	0.00
$ / R 8-Jan-18		P	Any day expiry	6	40,000	40,000,000.00	0.00
$ / R 31-Jan-18			Any day expiry	1	500	500,000.00	0.00
$ / R 28-Feb-18			Any day expiry	1	500	500,000.00	0.00
AU$ / R 28-Feb-18			Any day expiry	1	46	46,000.00	0.00
$ / R 19-Mar-18			Foreign Exchange Future	37	14,471	14,471,000.00	0.00
$ / R MAXI 19-Mar-18			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 19-Mar-18			Foreign Exchange Future	1	100	100,000.00	0.00
€ / R 19-Mar-18			Foreign Exchange Future	2	10	10,000.00	0.00
$ / R 29-Mar-18			Any day expiry	1	500	500,000.00	0.00
$ / R 18-Jun-18			Foreign Exchange Future	5	6,070	6,070,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	1	10	10,000.00	0.00
AU$ / R 18-Jun-18			Foreign Exchange Future	1	106	106,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Total Futures				**218**	**63,217**	**66,682,000.00**	**0.00**
Total Options				**10**	**47,008**	**47,008,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**228**	**110,225**	**113,690,000.00**	**0.00**