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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 11/01/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 18-Jan-18			Any day expiry	1	241	241,000.00	0.00
$ / R 28-Feb-18	12.50	C	Any day expiry	2	3,450	3,450,000.00	0.00
$ / R 19-Mar-18	12.25	P	Foreign Exchange Future	48	180,525	180,525,000.00	0.00
£ / R 19-Mar-18			Foreign Exchange Future	5	1,010	1,010,000.00	0.00
€ / R 19-Mar-18			Foreign Exchange Future	16	12,092	12,092,000.00	0.00
$ / R 18-Jun-18			Foreign Exchange Future	2	1,250	1,250,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	6	1,000	1,000,000.00	0.00
$ / R 24-Jul-18			Any day expiry	1	500	500,000.00	0.00
Total Futures				**73**	**67,618**	**67,618,000.00**	**0.00**
Total Options				**8**	**132,450**	**132,450,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**81**	**200,068**	**200,068,000.00**	**0.00**