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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 30/01/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 9-Feb-18	11.75	P	Any day expiry	7	30,000	30,000,000.00	0.00
$ / R 15-Mar-18			Any day expiry	1	230	230,000.00	0.00
$ / R 19-Mar-18		P	Foreign Exchange Future	128	336,666	336,666,000.00	0.00
$ / R MAXI 19-Mar-18			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 19-Mar-18			Foreign Exchange Future	6	770	770,000.00	0.00
€ / R 19-Mar-18			Foreign Exchange Future	9	2,589	2,589,000.00	0.00
AU$ / R 19-Mar-18			Foreign Exchange Future	1	1,000	1,000,000.00	0.00
$ / R 18-Jun-18			Foreign Exchange Future	8	1,481	1,481,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	3	750	750,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	3	526	526,000.00	0.00
AU$ / R 18-Jun-18			Foreign Exchange Future	1	250	250,000.00	0.00
TRY / R 18-Jun-18			Foreign Exchange Future	2	750	750,000.00	0.00
$ / R 17-Sep-18			Foreign Exchange Future	2	2,019	2,019,000.00	0.00
$ / R 18-Mar-19			Foreign Exchange Future	0	0	0.00	0.00
Total Futures				**162**	**146,046**	**146,541,000.00**	**0.00**
Total Options				**10**	**230,990**	**230,990,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**172**	**377,036**	**377,531,000.00**	**0.00**