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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 05/02/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 19-Mar-18	11.80	P	Foreign Exchange Future	118	195,251	195,251,000.00	0.00
$ / R MAXI 19-Mar-18			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 19-Mar-18			Foreign Exchange Future	11	2,105	2,105,000.00	0.00
€ / R 19-Mar-18			Foreign Exchange Future	13	8,600	8,600,000.00	0.00
AU$ / R 19-Mar-18			Foreign Exchange Future	1	50	50,000.00	0.00
QUANTO € / $ 19-Mar-18			Foreign Exchange Future	1	2,408	24,080,000.00	0.00
$ / R 29-Mar-18	13.00	C	Any day expiry	2	4,000	4,000,000.00	0.00
$ / R 18-Jun-18	12.24	C	Foreign Exchange Future	9	1,305	1,305,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	1	244	244,000.00	0.00
$ / R 17-Sep-18			Foreign Exchange Future	9	3,905	3,905,000.00	0.00
$ / R MAXI 17-Sep-18			Foreign Exchange Future	1	3	300,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	31	9,500	9,500,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	43	13,750	13,750,000.00	0.00
$ / R 18-Mar-19		P	Foreign Exchange Future	0	0	0.00	0.00
Total Futures				**231**	**147,626**	**170,090,000.00**	**0.00**
Total Options				**10**	**93,500**	**93,500,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**241**	**241,126**	**263,590,000.00**	**0.00**