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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 13/02/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 15-Feb-18			Any day expiry	2	77	77,000.00	0.00
$ / R 28-Feb-18			Any day expiry	1	2,500	2,500,000.00	0.00
$ / R 19-Mar-18	11.99	P	Foreign Exchange Future	115	174,369	174,369,000.00	0.00
$ / R MAXI 19-Mar-18			Foreign Exchange Future	1	20	2,000,000.00	0.00
£ / R 19-Mar-18			Foreign Exchange Future	10	1,287	1,287,000.00	0.00
¥ / R 19-Mar-18			Foreign Exchange Future	5	2,653	265,300,000.00	0.00
€ / R 19-Mar-18			Foreign Exchange Future	21	6,259	6,259,000.00	0.00
AU$ / R 19-Mar-18			Foreign Exchange Future	3	265	265,000.00	0.00
TRY / R 19-Mar-18			Foreign Exchange Future	0	0	0.00	0.00
€ / R 11-Apr-18			Any day expiry	1	107	107,000.00	0.00
$ / R 18-Jun-18			Foreign Exchange Future	9	348	348,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	1	4	4,000.00	0.00
$ / R 17-Sep-18			Foreign Exchange Future	2	62	62,000.00	0.00
$ / R 18-Mar-19			Foreign Exchange Future	0	0	0.00	0.00
Total Futures				**167**	**144,951**	**409,578,000.00**	**0.00**
Total Options				**4**	**43,000**	**43,000,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**171**	**187,951**	**452,578,000.00**	**0.00**