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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 16/02/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 16-Feb-18			Any day expiry	1	20,000	20,000,000.00	0.00
$ / R 19-Mar-18		P	Foreign Exchange Future	79	95,562	95,562,000.00	0.00
$ / R MAXI 19-Mar-18			Foreign Exchange Future	1	2	200,000.00	0.00
£ / R 19-Mar-18			Foreign Exchange Future	5	513	513,000.00	0.00
€ / R 19-Mar-18		P	Foreign Exchange Future	22	38,719	38,719,000.00	0.00
AU$ / R 19-Mar-18			Foreign Exchange Future	5	1,250	1,250,000.00	0.00
CAD/ R 19-Mar-18			Foreign Exchange Future	8	950	950,000.00	0.00
QUANTO € / $ 19-Mar-18			Foreign Exchange Future	3	4,650	46,500,000.00	0.00
R / ¥EN 19-Mar-18		C	Foreign Exchange Future	2	23,400	234,000,000.00	0.00
$ / R 18-Jun-18			Foreign Exchange Future	11	662	662,000.00	0.00
AU$ / R 18-Jun-18			Foreign Exchange Future	1	250	250,000.00	0.00
$ / R 17-Sep-18			Foreign Exchange Future	2	9	9,000.00	0.00
$ / R 18-Mar-19			Foreign Exchange Future	1	50	50,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	11	11,520	11,520,000.00	0.00
Total Futures				**146**	**134,137**	**176,185,000.00**	**0.00**
Total Options				**6**	**63,400**	**274,000,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**152**	**197,537**	**450,185,000.00**	**0.00**