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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 05/03/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 22-Mar-18		C	Any day expiry	89	81,986	81,986,000.00	0.00
$ / R MAXI 19-Mar-18			Foreign Exchange Future	2	11	1,100,000.00	0.00
£ / R 19-Mar-18			Foreign Exchange Future	25	5,105	5,105,000.00	0.00
€ / R 19-Mar-18			Foreign Exchange Future	27	4,765	4,765,000.00	0.00
AU$ / R 19-Mar-18			Foreign Exchange Future	2	500	500,000.00	0.00
CF CANDO CAHB 28-Mar			Can-Do Future	6	5,000	5,000.00	0.00
CF CANDO CAHC 28-Mar			Can-Do Future	1	250	250.00	0.00
CF CANDO CAHE 28-Mar			Can-Do Future	1	250	250.00	0.00
$ / R 6-Apr-18		C	Any day expiry	9	148,037	148,037,000.00	0.00
$ / R 18-Jun-18		P	Foreign Exchange Future	28	52,894	52,894,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	3	505	505,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	6	3,400	3,400,000.00	0.00
AU$ / R 18-Jun-18			Foreign Exchange Future	1	250	250,000.00	0.00
$ / R 17-Sep-18	11.60	P	Foreign Exchange Future	4	15,259	15,259,000.00	0.00
Total Futures				**184**	**133,462**	**129,056,500.00**	**0.00**
Total Options				**20**	**184,750**	**184,750,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**204**	**318,212**	**313,806,500.00**	**0.00**