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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 09/03/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 9-Mar-18			Any day expiry	1	20,000	20,000,000.00	0.00
$ / R 19-Mar-18			Foreign Exchange Future	32	11,777	11,777,000.00	0.00
$ / R MAXI 19-Mar-18			Foreign Exchange Future	2	20	2,000,000.00	0.00
£ / R 19-Mar-18			Foreign Exchange Future	16	4,005	4,005,000.00	0.00
€ / R 19-Mar-18			Foreign Exchange Future	10	3,750	3,750,000.00	0.00
AU$ / R 19-Mar-18			Foreign Exchange Future	1	250	250,000.00	0.00
$ / R 18-Jun-18	11.90	P	Foreign Exchange Future	25	8,591	8,591,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	4	1,000	1,000,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	5	86	86,000.00	0.00
AU$ / R 18-Jun-18			Foreign Exchange Future	2	400	400,000.00	0.00
$ / R 17-Sep-18			Foreign Exchange Future	1	7	7,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	1	250	250,000.00	0.00
$ / R 14-Dec-18		C	Foreign Exchange Future	1	5,000	5,000,000.00	0.00
$ / R MAXI 14-Dec-18			Foreign Exchange Future	1	31	3,100,000.00	0.00
Total Futures				**100**	**45,167**	**50,216,000.00**	**0.00**
Total Options				**2**	**10,000**	**10,000,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**102**	**55,167**	**60,216,000.00**	**0.00**