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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 22/03/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 22-Mar-18			Any day expiry	1	45,000	45,000,000.00	0.00
$ / R 28-Mar-18	12.00	C	Any day expiry	1	5,000	5,000,000.00	0.00
$ / R 30-Apr-18		P	Any day expiry	2	124	124,000.00	0.00
$ / R 18-Jun-18			Foreign Exchange Future	147	218,190	218,190,000.00	0.00
$ / R MAXI 18-Jun-18			Foreign Exchange Future	3	22	2,200,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	8	1,531	1,531,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	13	6,336	6,336,000.00	0.00
AU$ / R 18-Jun-18			Foreign Exchange Future	7	643	643,000.00	0.00
CAD/ R 18-Jun-18			Foreign Exchange Future	1	100	100,000.00	0.00
TRY / R 18-Jun-18			Foreign Exchange Future	1	570	570,000.00	0.00
$ / R 29-Jun-18			Any day expiry	1	1,180	1,180,000.00	0.00
$ / R 17-Sep-18			Foreign Exchange Future	5	63	63,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	1	250	250,000.00	0.00
$ / R 14-Dec-18			Foreign Exchange Future	3	32	32,000.00	0.00
Total Futures				**192**	**273,941**	**276,119,000.00**	**0.00**
Total Options				**2**	**5,100**	**5,100,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**194**	**279,041**	**281,219,000.00**	**0.00**