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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 15/01/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 15-Jan-18			Any day expiry	1	1,591	1,591,000.00	0.00
AU$ / R 15-Jan-18			Any day expiry	1	5	5,000.00	0.00
$ / R 31-Jan-18			Any day expiry	1	16	16,000.00	0.00
£ / R 1-Mar-18			Any day expiry	1	1	1,000.00	0.00
£ / R 15-Mar-18			Any day expiry	1	6	6,000.00	0.00
$ / R 19-Mar-18			Foreign Exchange Future	76	48,897	48,897,000.00	0.00
$ / R MAXI 19-Mar-18			Foreign Exchange Future	1	15	1,500,000.00	0.00
£ / R 19-Mar-18			Foreign Exchange Future	6	5,587	5,587,000.00	0.00
€ / R 19-Mar-18			Foreign Exchange Future	15	38,454	38,454,000.00	0.00
QUANTO € / $ 19-Mar-18			Foreign Exchange Future	2	30	300,000.00	0.00
$ / R 18-Jun-18	16.92	C	Foreign Exchange Future	32	329,851	329,851,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	1	305	305,000.00	0.00
$ / R 17-Sep-18			Foreign Exchange Future	2	18	18,000.00	0.00
Total Futures				**114**	**95,440**	**97,195,000.00**	**0.00**
Total Options				**26**	**329,336**	**329,336,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**140**	**424,776**	**426,531,000.00**	**0.00**