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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 19/01/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 31-Jan-18		C	Any day expiry	3	3,000	3,000,000.00	0.00
$ / R 19-Mar-18			Foreign Exchange Future	125	38,465	38,465,000.00	0.00
$ / R MAXI 19-Mar-18			Foreign Exchange Future	4	30	3,000,000.00	0.00
£ / R 19-Mar-18			Foreign Exchange Future	21	2,761	2,761,000.00	0.00
€ / R 19-Mar-18			Foreign Exchange Future	25	7,975	7,975,000.00	0.00
AU$ / R 19-Mar-18			Foreign Exchange Future	4	12	12,000.00	0.00
$ / R 30-Apr-18	12.10	C	Any day expiry	1	400	400,000.00	0.00
$ / R 18-Jun-18	17.38	C	Foreign Exchange Future	10	30,612	30,612,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	4	500	500,000.00	0.00
$ / R 17-Sep-18			Foreign Exchange Future	3	13	13,000.00	0.00
$ / R 14-Dec-18	14.89	C	Foreign Exchange Future	2	3,000	3,000,000.00	0.00
Total Futures				**192**	**52,256**	**55,226,000.00**	**0.00**
Total Options				**10**	**34,512**	**34,512,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**202**	**86,768**	**89,738,000.00**	**0.00**