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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 29/01/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 31-Jan-18			Any day expiry	1	9	9,000.00	0.00
$ / R 15-Feb-18			Any day expiry	1	12	12,000.00	0.00
$ / R 28-Feb-18			Any day expiry	1	15	15,000.00	0.00
$ / R 15-Mar-18			Any day expiry	1	37	37,000.00	0.00
£ / R 15-Mar-18			Any day expiry	1	8	8,000.00	0.00
$ / R 19-Mar-18			Foreign Exchange Future	108	121,693	121,693,000.00	0.00
$ / R MAXI 19-Mar-18			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 19-Mar-18			Foreign Exchange Future	6	1,005	1,005,000.00	0.00
€ / R 19-Mar-18			Foreign Exchange Future	18	6,330	6,330,000.00	0.00
AU$ / R 19-Mar-18			Foreign Exchange Future	1	50	50,000.00	0.00
$ / R 18-Jun-18	12.15	P	Foreign Exchange Future	14	2,525	2,525,000.00	0.00
TRY / R 18-Jun-18			Foreign Exchange Future	2	600	600,000.00	0.00
$ / R 17-Sep-18			Foreign Exchange Future	5	2,200	2,200,000.00	0.00
$ / R 18-Mar-19			Foreign Exchange Future	1	52	52,000.00	0.00
Total Futures				**160**	**134,291**	**134,786,000.00**	**0.00**
Total Options				**1**	**250**	**250,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**161**	**134,541**	**135,036,000.00**	**0.00**