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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 04/07/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 17-Sep-18	13.60	C	Foreign Exchange Future	101	123,688	123,688,000.00	0.00
$ / R MAXI 17-Sep-18			Foreign Exchange Future	11	55	5,500,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	12	3,930	3,930,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	9	2,755	2,755,000.00	0.00
CHF / R 17-Sep-18			Foreign Exchange Future	7	35	35,000.00	0.00
QUANTO € / $ 17-Sep-18			Foreign Exchange Future	2	200	2,000,000.00	0.00
$ / R 14-Dec-18			Foreign Exchange Future	8	1,700	1,700,000.00	0.00
$ / R MAXI 14-Dec-18			Foreign Exchange Future	2	10	1,000,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	5	1,845	1,845,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	13	2,648	2,648,000.00	0.00
AU$ / R 14-Dec-18			Foreign Exchange Future	1	5	5,000.00	0.00
$ / R 18-Mar-19			Foreign Exchange Future	1	250	250,000.00	0.00
$ / R 14-Jun-19		P	Foreign Exchange Future	2	50,000	50,000,000.00	0.00
Total Futures				**167**	**111,121**	**119,356,000.00**	**0.00**
Total Options				**7**	**76,000**	**76,000,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**174**	**187,121**	**195,356,000.00**	**0.00**