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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 12/07/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 12-Jul-18			Any day expiry	1	142	142,000.00	0.00
$ / R 27-Jul-18			Any day expiry	1	284	284,000.00	0.00
$ / R 15-Aug-18			Any day expiry	1	500	500,000.00	0.00
$ / R 17-Sep-18		C	Foreign Exchange Future	119	104,371	104,371,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	4	410	410,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	8	1,256	1,256,000.00	0.00
AU$ / R 17-Sep-18			Foreign Exchange Future	2	12	12,000.00	0.00
DKK / R 17-Sep-18			Foreign Exchange Future	3	245	2,450,000.00	0.00
QUANTO € / $ 17-Sep-18			Foreign Exchange Future	1	10	100,000.00	0.00
$ / R 14-Dec-18			Foreign Exchange Future	2	10	10,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	3	932	932,000.00	0.00
DKK / R 14-Dec-18			Foreign Exchange Future	3	15	150,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	1	350	350,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	1	387	387,000.00	0.00
Total Futures				**147**	**66,000**	**68,430,000.00**	**0.00**
Total Options				**3**	**42,924**	**42,924,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**150**	**108,924**	**111,354,000.00**	**0.00**