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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 13/07/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
€ / R 17-Jul-18			Any day expiry	6	10,000	10,000,000.00	0.00
$ / R 27-Jul-18			Any day expiry	2	700	700,000.00	0.00
$ / R 15-Aug-18			Any day expiry	1	49	49,000.00	0.00
$ / R 17-Sep-18	13.10	P	Foreign Exchange Future	119	41,334	41,334,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	4	310	310,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	6	1,068	1,068,000.00	0.00
AU$ / R 17-Sep-18			Foreign Exchange Future	1	9	9,000.00	0.00
QUANTO £ /$ 17-Sep-18			Foreign Exchange Future	2	2	20,000.00	0.00
QUANTO € / $ 17-Sep-18			Foreign Exchange Future	1	10	100,000.00	0.00
$ / R 12-Oct-18	13.51	C	Any day expiry	4	5,000	5,000,000.00	0.00
$ / R 14-Dec-18		C	Foreign Exchange Future	7	1,683	1,683,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	2	730	730,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	7	3,010	3,010,000.00	0.00
AU$ / R 14-Dec-18			Foreign Exchange Future	1	3	3,000.00	0.00
CHF / R 14-Dec-18			Foreign Exchange Future	3	235	235,000.00	0.00
CHF / R 14-Jun-19			Foreign Exchange Future	1	150	150,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Total Futures				**158**	**55,163**	**55,271,000.00**	**0.00**
Total Options				**9**	**9,130**	**9,130,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**167**	**64,293**	**64,401,000.00**	**0.00**