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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 17/07/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 15-Aug-18			Any day expiry	1	500	500,000.00	0.00
$ / R 17-Sep-18	13.00	C	Foreign Exchange Future	72	107,618	107,618,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	3	175	175,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	4	61	61,000.00	0.00
AU$ / R 17-Sep-18			Foreign Exchange Future	1	50	50,000.00	0.00
QUANTO € / $ 17-Sep-18			Foreign Exchange Future	1	15	150,000.00	0.00
$ / R 14-Dec-18			Foreign Exchange Future	2	3	3,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	3	720	720,000.00	0.00
$ / R 18-Mar-19			Foreign Exchange Future	2	35	35,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	1	5	5,000.00	0.00
Total Futures				**87**	**54,182**	**54,317,000.00**	**0.00**
Total Options				**3**	**55,000**	**55,000,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**90**	**109,182**	**109,317,000.00**	**0.00**