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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 10/08/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 17-Aug-18	13.80	P	Any day expiry	12	80,000	80,000,000.00	0.00
$ / R 17-Sep-18		C	Foreign Exchange Future	404	330,325	330,325,000.00	0.00
$ / R MAXI 17-Sep-18			Foreign Exchange Future	2	10	1,000,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	13	5,484	5,484,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	10	257	257,000.00	0.00
AU$ / R 17-Sep-18			Foreign Exchange Future	2	57	57,000.00	0.00
QUANTO € / $ 17-Sep-18			Foreign Exchange Future	2	30	300,000.00	0.00
TRY / R 17-Sep-18			Foreign Exchange Future	2	12,000	12,000,000.00	0.00
$ / R 14-Dec-18		C	Foreign Exchange Future	73	382,569	382,569,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	3	34	34,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	2	505	505,000.00	0.00
$ / R 18-Mar-19	15.17	C	Foreign Exchange Future	9	8,160	8,160,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	2	200	200,000.00	0.00
$ / R 13-Dec-19		C	Foreign Exchange Future	6	5,000	5,000,000.00	0.00
Total Futures				**482**	**505,031**	**506,291,000.00**	**0.00**
Total Options				**60**	**319,600**	**319,600,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**542**	**824,631**	**825,891,000.00**	**0.00**