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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 30/08/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 30-Aug-18			Any day expiry	1	7,500	7,500,000.00	0.00
$ / R 17-Sep-18			Foreign Exchange Future	225	120,959	120,959,000.00	0.00
$ / R MAXI 17-Sep-18			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	18	3,756	3,756,000.00	0.00
¥ / R 17-Sep-18			Foreign Exchange Future	1	21	2,100,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	9	65	65,000.00	0.00
AU$ / R 17-Sep-18			Foreign Exchange Future	1	250	250,000.00	0.00
$ / R 26-Sep-18	14.48	P	Any day expiry	3	5,840	5,840,000.00	0.00
$ / R 14-Dec-18		C	Foreign Exchange Future	69	144,904	144,904,000.00	0.00
$ / R MAXI 14-Dec-18			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	4	43,157	43,157,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	2	3	3,000.00	0.00
AU$ / R 14-Dec-18			Foreign Exchange Future	4	750	750,000.00	0.00
$ / R 18-Mar-19		C	Foreign Exchange Future	19	905,604	905,604,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	2	4	4,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	5	1,800	1,800,000.00	0.00
$ / R 16-Sep-19		C	Foreign Exchange Future	4	8,540	8,540,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Total Futures				**347**	**373,773**	**376,842,000.00**	**0.00**
Total Options				**22**	**869,390**	**869,390,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**369**	**1,243,163**	**1,246,232,000.00**	**0.00**