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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 14/09/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 14-Sep-18			Any day expiry	6	20,000	20,000,000.00	0.00
$ / R 17-Sep-18			Foreign Exchange Future	126	97,736	97,736,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	5	3,162	3,162,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	11	8,406	8,406,000.00	0.00
AU$ / R 17-Sep-18			Foreign Exchange Future	2	12,081	12,081,000.00	0.00
TRY / R 17-Sep-18			Foreign Exchange Future	1	6,000	6,000,000.00	0.00
$ / R 15-Oct-18			Any day expiry	1	1,000	1,000,000.00	0.00
$ / R 31-Oct-18	15.01	C	Any day expiry	2	228	228,000.00	0.00
$ / R 14-Dec-18			Foreign Exchange Future	154	107,170	107,170,000.00	0.00
$ / R MAXI 14-Dec-18			Foreign Exchange Future	4	36	3,600,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	12	3,164	3,164,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	24	11,824	11,824,000.00	0.00
AU$ / R 14-Dec-18			Foreign Exchange Future	8	13,146	13,146,000.00	0.00
TRY / R 14-Dec-18			Foreign Exchange Future	1	6,000	6,000,000.00	0.00
$ / R 18-Mar-19			Foreign Exchange Future	2	1,501	1,501,000.00	0.00
€ / R 18-Mar-19		C	Foreign Exchange Future	6	1,385,469	1,385,469,000.00	0.00
$ / R 12-Jun-20			Foreign Exchange Future	2	6,634	6,634,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Total Futures				**359**	**297,860**	**301,424,000.00**	**0.00**
Total Options				**8**	**1,385,697**	**1,385,697,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**367**	**1,683,557**	**1,687,121,000.00**	**0.00**