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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 19/09/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 27-Sep-18	15.00	C	Any day expiry	8	40,050	40,050,000.00	0.00
$ / R 15-Oct-18			Any day expiry	1	500	500,000.00	0.00
$ / R 14-Dec-18		P	Foreign Exchange Future	162	94,629	94,629,000.00	0.00
$ / R MAXI 14-Dec-18			Foreign Exchange Future	1	10	1,000,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	24	13,289	13,289,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	24	2,877	2,877,000.00	0.00
AU$ / R 14-Dec-18			Foreign Exchange Future	1	39	39,000.00	0.00
$ / R 18-Mar-19		C	Foreign Exchange Future	12	31,006	31,006,000.00	0.00
$ / R 14-Jun-19		C	Foreign Exchange Future	6	41,020	41,020,000.00	0.00
$ / R 16-Sep-19		C	Foreign Exchange Future	4	166,316	166,316,000.00	0.00
£ / R 16-Sep-19			Foreign Exchange Future	1	337	337,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	1	673	673,000.00	0.00
Total Futures				**224**	**92,263**	**93,253,000.00**	**0.00**
Total Options				**21**	**298,483**	**298,483,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**245**	**390,746**	**391,736,000.00**	**0.00**