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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 01/11/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 1-Nov-18			Any day expiry	1	55	55,000.00	0.00
$ / R 14-Dec-18	15.91	C	Foreign Exchange Future	148	96,235	96,235,000.00	0.00
$ / R MAXI 14-Dec-18			Foreign Exchange Future	2	10	1,000,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	4	27,351	27,351,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	7	45,916	45,916,000.00	0.00
AU$ / R 14-Dec-18			Foreign Exchange Future	2	12,171	12,171,000.00	0.00
$ / R 18-Mar-19	15.00	C	Foreign Exchange Future	14	4,155	4,155,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	6	2,000	2,000,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	2	252	252,000.00	0.00
AU$ / R 18-Mar-19			Foreign Exchange Future	1	1	1,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	2	400	400,000.00	0.00
£ / R 16-Sep-19			Foreign Exchange Future	1	500	500,000.00	0.00
$ / R 13-Dec-19			Foreign Exchange Future	2	8,000	8,000,000.00	0.00
Total Futures				**180**	**195,025**	**196,015,000.00**	**0.00**
Total Options				**12**	**2,021**	**2,021,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**192**	**197,046**	**198,036,000.00**	**0.00**