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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 08/11/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 15-Nov-18			Any day expiry	1	24	24,000.00	0.00
$ / R 22-Nov-18			Any day expiry	1	179	179,000.00	0.00
$ / R 28-Nov-18	14.76	C	Any day expiry	5	4,279	4,279,000.00	0.00
$ / R 14-Dec-18	14.50	C	Foreign Exchange Future	127	103,119	103,119,000.00	0.00
$ / R MAXI 14-Dec-18			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	7	813	813,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	8	3,041	3,041,000.00	0.00
AU$ / R 14-Dec-18			Foreign Exchange Future	1	52	52,000.00	0.00
QUANTO € / $ 14-Dec-18			Foreign Exchange Future	1	250	2,500,000.00	0.00
$ / R 18-Mar-19	16.96	C	Foreign Exchange Future	59	529,687	529,687,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	2	454	454,000.00	0.00
AU$ / R 14-Jun-19			Foreign Exchange Future	1	5	5,000.00	0.00
$ / R 16-Sep-19			Foreign Exchange Future	1	1,546	1,546,000.00	0.00
Total Futures				**159**	**81,594**	**84,339,000.00**	**0.00**
Total Options				**56**	**561,860**	**561,860,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**215**	**643,454**	**646,199,000.00**	**0.00**