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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 13/11/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 13-Nov-18			Any day expiry	1	70	70,000.00	0.00
$ / R 23-Nov-18	14.25	P	Any day expiry	8	40,000	40,000,000.00	0.00
$ / R 30-Nov-18			Any day expiry	1	100	100,000.00	0.00
$ / R 14-Dec-18			Foreign Exchange Future	181	89,005	89,005,000.00	0.00
$ / R MAXI 14-Dec-18			Foreign Exchange Future	9	50	5,000,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	2	7,500	7,500,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	1	25	25,000.00	0.00
QUANTO £ /$ 14-Dec-18			Foreign Exchange Future	3	15	150,000.00	0.00
$ / R 16-Jan-19			Any day expiry	1	8	8,000.00	0.00
$ / R 18-Mar-19		C	Foreign Exchange Future	20	1,905	1,905,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	1	2	2,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	1	10	10,000.00	0.00
Total Futures				**219**	**97,940**	**103,025,000.00**	**0.00**
Total Options				**10**	**40,750**	**40,750,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**229**	**138,690**	**143,775,000.00**	**0.00**