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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 26/11/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 30-Nov-18			Any day expiry	2	382	382,000.00	0.00
$ / R 14-Dec-18	15.91	C	Foreign Exchange Future	125	557,734	557,734,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	10	5,687	5,687,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	3	44	44,000.00	0.00
AU$ / R 14-Dec-18			Foreign Exchange Future	2	104	104,000.00	0.00
$ / R 31-Dec-18			Any day expiry	1	665	665,000.00	0.00
€ / R 3-Jan-19		P	Any day expiry	2	26,000	26,000,000.00	0.00
$ / R 31-Jan-19			Any day expiry	1	318	318,000.00	0.00
$ / R 18-Mar-19			Foreign Exchange Future	21	3,089	3,089,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	4	110	110,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	3	347	347,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	2	4	4,000.00	0.00
Total Futures				**158**	**86,228**	**86,228,000.00**	**0.00**
Total Options				**18**	**508,256**	**508,256,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**176**	**594,484**	**594,484,000.00**	**0.00**