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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 28/11/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 28-Nov-18			Any day expiry	2	404	404,000.00	0.00
£ / R 30-Nov-18			Any day expiry	1	4	4,000.00	0.00
€ / R 30-Nov-18			Any day expiry	1	3	3,000.00	0.00
$ / R 14-Dec-18			Foreign Exchange Future	109	32,514	32,514,000.00	0.00
$ / R MAXI 14-Dec-18			Foreign Exchange Future	1	20	2,000,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	4	278	278,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	37	8,627	8,627,000.00	0.00
$ / R 31-Jan-19			Any day expiry	1	332	332,000.00	0.00
$ / R 28-Feb-19			Any day expiry	1	556	556,000.00	0.00
$ / R 18-Mar-19			Foreign Exchange Future	14	6,517	6,517,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	5	131	131,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	3	216	216,000.00	0.00
$ / R 29-Mar-19			Any day expiry	1	117	117,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	2	930	930,000.00	0.00
£ / R 16-Sep-19			Foreign Exchange Future	2	975	975,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	1	891	891,000.00	0.00
£ / R 13-Dec-19			Foreign Exchange Future	1	500	500,000.00	0.00
£ / R 16-Mar-20			Foreign Exchange Future	1	500	500,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Total Futures				**187**	**53,515**	**55,495,000.00**	**0.00**
Total Options							
Grand Total for Currency Future Turnover Summary				**187**	**53,515**	**55,495,000.00**	**0.00**