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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 11/12/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 14-Dec-18			Foreign Exchange Future	188	92,135	92,135,000.00	0.00
$ / R MAXI 14-Dec-18			Foreign Exchange Future	2	404	40,400,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	9	612	612,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	27	3,077	3,077,000.00	0.00
AU$ / R 14-Dec-18			Foreign Exchange Future	8	11,412	11,412,000.00	0.00
CAD/ R 14-Dec-18			Foreign Exchange Future	6	500	500,000.00	0.00
QUANTO £ /$ 14-Dec-18			Foreign Exchange Future	1	150	1,500,000.00	0.00
$ / R 18-Mar-19		P	Foreign Exchange Future	204	113,458	113,458,000.00	0.00
$ / R MAXI 18-Mar-19			Foreign Exchange Future	3	434	43,400,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	8	634	634,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	23	2,997	2,997,000.00	0.00
CAD/ R 18-Mar-19			Foreign Exchange Future	6	500	500,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	2	9	9,000.00	0.00
AU$ / R 14-Jun-19			Foreign Exchange Future	3	21,624	21,624,000.00	0.00
$ / R 16-Sep-19			Foreign Exchange Future	2	150	150,000.00	0.00
€ / R 13-Dec-19			Foreign Exchange Future	2	18	18,000.00	0.00
$ / R 16-Mar-20		C	Foreign Exchange Future	13	6,100	6,100,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Total Futures				**492**	**233,214**	**317,526,000.00**	**0.00**
Total Options				**15**	**21,000**	**21,000,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**507**	**254,214**	**338,526,000.00**	**0.00**