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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 21/12/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 21-Dec-18			Any day expiry	1	160	160,000.00	0.00
$ / R 17-Jan-19			Any day expiry	1	126	126,000.00	0.00
$ / R 28-Feb-19			Any day expiry	1	978	978,000.00	0.00
$ / R 18-Mar-19		P	Foreign Exchange Future	119	44,749	44,749,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	12	1,096	1,096,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	8	450	450,000.00	0.00
AU$ / R 18-Mar-19			Foreign Exchange Future	1	46	46,000.00	0.00
AU$ / R 14-Jun-19			Foreign Exchange Future	1	3	3,000.00	0.00
$ / R 20-Jun-19	17.22	C	Any day expiry	2	186	186,000.00	0.00
£ / R 16-Sep-19			Foreign Exchange Future	1	765	765,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	2	3	3,000.00	0.00
$ / R 13-Dec-19		C	Foreign Exchange Future	8	5,340	5,340,000.00	0.00
Total Futures				**146**	**34,976**	**34,976,000.00**	**0.00**
Total Options				**11**	**18,926**	**18,926,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**157**	**53,902**	**53,902,000.00**	**0.00**