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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 07/08/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 7-Aug-18			Any day expiry	3	1,880	1,880,000.00	0.00
$ / R 17-Sep-18			Foreign Exchange Future	91	67,869	67,869,000.00	0.00
$ / R MAXI 17-Sep-18			Foreign Exchange Future	1	10	1,000,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	8	317	317,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	5	406	406,000.00	0.00
AU$ / R 17-Sep-18			Foreign Exchange Future	4	472	472,000.00	0.00
TRY / R 17-Sep-18			Foreign Exchange Future	1	1,500	1,500,000.00	0.00
$ / R 14-Dec-18			Foreign Exchange Future	4	381	381,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	2	13	13,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	1	10	10,000.00	0.00
AU$ / R 14-Dec-18			Foreign Exchange Future	2	200	200,000.00	0.00
AU$ / R 18-Mar-19			Foreign Exchange Future	2	10	10,000.00	0.00
£ / R 16-Sep-19			Foreign Exchange Future	2	7,500	7,500,000.00	0.00
Total Futures				**126**	**80,568**	**81,558,000.00**	**0.00**
Total Options							

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**126**	**80,568**	**81,558,000.00**	**0.00**