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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 02/11/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 2-Nov-18			Any day expiry	7	20,000	20,000,000.00	0.00
$ / R 30-Nov-18			Any day expiry	3	2,828	2,828,000.00	0.00
$ / R 14-Dec-18		C	Foreign Exchange Future	172	57,840	57,840,000.00	0.00
$ / R MAXI 14-Dec-18			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	7	520	520,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	10	3,266	3,266,000.00	0.00
AU$ / R 14-Dec-18			Foreign Exchange Future	4	4,252	4,252,000.00	0.00
TRY / R 14-Dec-18			Foreign Exchange Future	1	6,000	6,000,000.00	0.00
$ / R 18-Mar-19	15.22	C	Foreign Exchange Future	22	12,766	12,766,000.00	0.00
$ / R MAXI 18-Mar-19			Foreign Exchange Future	1	5	500,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	6	156	156,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	4	1,438	1,438,000.00	0.00
$ / R 16-Sep-19			Foreign Exchange Future	1	831	831,000.00	0.00
$ / R 13-Dec-19			Foreign Exchange Future	2	1,340	1,340,000.00	0.00
Total Futures				**235**	**98,792**	**99,782,000.00**	**0.00**
Total Options				**6**	**12,455**	**12,455,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**241**	**111,247**	**112,237,000.00**	**0.00**