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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 20/06/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 22-Jun-18			Any day expiry	2	5,967	5,967,000.00	0.00
$ / R 27-Jul-18			Any day expiry	1	500	500,000.00	0.00
$ / R 15-Aug-18			Any day expiry	1	1,000	1,000,000.00	0.00
$ / R 3-Sep-18			Any day expiry	1	20	20,000.00	0.00
$ / R 17-Sep-18			Foreign Exchange Future	107	34,619	34,619,000.00	0.00
$ / R MAXI 17-Sep-18			Foreign Exchange Future	1	80	8,000,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	5	212	212,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	13	489	489,000.00	0.00
AU$ / R 17-Sep-18			Foreign Exchange Future	1	40	40,000.00	0.00
QUANTO € / $ 17-Sep-18			Foreign Exchange Future	1	695	6,950,000.00	0.00
$ / R 14-Dec-18	16.00	C	Foreign Exchange Future	9	41,028	41,028,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	1	500	500,000.00	0.00
Total Futures				**138**	**44,950**	**59,125,000.00**	**0.00**
Total Options				**5**	**40,200**	**40,200,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**143**	**85,150**	**99,325,000.00**	**0.00**