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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 09/07/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 25-Jul-18			Any day expiry	12	40,000	40,000,000.00	0.00
$ / R 15-Aug-18			Any day expiry	3	1,500	1,500,000.00	0.00
$ / R 31-Aug-18			Any day expiry	1	143	143,000.00	0.00
$ / R 17-Sep-18		C	Foreign Exchange Future	140	295,809	295,809,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	6	1,520	1,520,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	11	1,069	1,069,000.00	0.00
CHF / R 17-Sep-18			Foreign Exchange Future	15	75	75,000.00	0.00
QUANTO € / $ 17-Sep-18			Foreign Exchange Future	3	35	350,000.00	0.00
$ / R 28-Sep-18			Any day expiry	1	143	143,000.00	0.00
$ / R 14-Dec-18	13.25	P	Foreign Exchange Future	3	15,390	15,390,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	2	1,000	1,000,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	1	500	500,000.00	0.00
$ / R 18-Mar-19			Foreign Exchange Future	1	10	10,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	3	525	525,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	1	500	500,000.00	0.00
Total Futures				**191**	**118,151**	**118,466,000.00**	**0.00**
Total Options				**12**	**240,068**	**240,068,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**203**	**358,219**	**358,534,000.00**	**0.00**