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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 21/09/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 21-Sep-18			Any day expiry	1	300	300,000.00	0.00
$ / R 15-Oct-18			Any day expiry	3	1,041	1,041,000.00	0.00
$ / R 31-Oct-18		C	Any day expiry	3	1,500	1,500,000.00	0.00
$ / R 16-Nov-18			Any day expiry	1	300	300,000.00	0.00
$ / R 30-Nov-18			Any day expiry	2	1,775	1,775,000.00	0.00
$ / R 5-Dec-18		P	Any day expiry	2	46,000	46,000,000.00	0.00
$ / R 14-Dec-18		C	Foreign Exchange Future	250	389,113	389,113,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	26	28,236	28,236,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	24	1,167	1,167,000.00	0.00
AU$ / R 14-Dec-18			Foreign Exchange Future	2	110	110,000.00	0.00
QUANTO € / $ 14-Dec-18			Foreign Exchange Future	1	20	200,000.00	0.00
$ / R 31-Dec-18			Any day expiry	2	572	572,000.00	0.00
$ / R 18-Mar-19	15.50	C	Foreign Exchange Future	7	4,015	4,015,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	1	5	5,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	2	5	5,000.00	0.00
Total Futures				**296**	**221,459**	**221,639,000.00**	**0.00**
Total Options				**31**	**252,700**	**252,700,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**327**	**474,159**	**474,339,000.00**	**0.00**