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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 23/11/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 23-Nov-18			Any day expiry	7	20,000	20,000,000.00	0.00
$ / R 14-Dec-18			Foreign Exchange Future	114	94,348	94,348,000.00	0.00
$ / R MAXI 14-Dec-18			Foreign Exchange Future	1	10	1,000,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	2	600	600,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	19	10,199	10,199,000.00	0.00
€ / R 21-Dec-18		P	Any day expiry	2	32,000	32,000,000.00	0.00
$ / R 3-Jan-19	13.57	P	Any day expiry	3	1,800	1,800,000.00	0.00
$ / R 18-Mar-19		C	Foreign Exchange Future	20	10,479	10,479,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	4	357	357,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	4	286	286,000.00	0.00
$ / R 29-Mar-19			Any day expiry	1	161	161,000.00	0.00
£ / R 29-Mar-19			Any day expiry	1	24	24,000.00	0.00
$ / R 16-Sep-19			Foreign Exchange Future	2	10	10,000.00	0.00
Total Futures				**173**	**132,474**	**133,464,000.00**	**0.00**
Total Options				**7**	**37,800**	**37,800,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**180**	**170,274**	**171,264,000.00**	**0.00**