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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 18/12/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 21-Dec-18	14.30	P	Any day expiry	16	36,460	36,460,000.00	0.00
$ / R 28-Dec-18			Any day expiry	2	285	285,000.00	0.00
$ / R 28-Feb-19			Any day expiry	1	7	7,000.00	0.00
€ / R 28-Feb-19			Any day expiry	1	3	3,000.00	0.00
$ / R 18-Mar-19		P	Foreign Exchange Future	84	44,839	44,839,000.00	0.00
$ / R MAXI 18-Mar-19			Foreign Exchange Future	1	80	8,000,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	1	2	2,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	6	259	259,000.00	0.00
$ / R 14-Jun-19		C	Foreign Exchange Future	8	18,950	18,950,000.00	0.00
Total Futures				**93**	**32,647**	**40,567,000.00**	**0.00**
Total Options				**27**	**68,238**	**68,238,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**120**	**100,885**	**108,805,000.00**	**0.00**