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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 20/12/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 20-Dec-18			Any day expiry	2	36,175	36,175,000.00	0.00
$ / R 15-Jan-19	14.36	C	Any day expiry	2	436	436,000.00	0.00
$ / R 18-Mar-19	15.98	C	Foreign Exchange Future	100	59,530	59,530,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	2	2	2,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	5	469	469,000.00	0.00
AU$ / R 18-Mar-19			Foreign Exchange Future	3	501	501,000.00	0.00
$ / R 16-Sep-19			Foreign Exchange Future	1	1	1,000.00	0.00
£ / R 16-Sep-19			Foreign Exchange Future	3	1,510	1,510,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	2	862	862,000.00	0.00
Total Futures				**111**	**90,650**	**90,650,000.00**	**0.00**
Total Options				**9**	**8,836**	**8,836,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**120**	**99,486**	**99,486,000.00**	**0.00**