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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 03/04/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 6-Apr-18			Any day expiry	6	10,000	10,000,000.00	0.00
€ / R 30-Apr-18			Any day expiry	1	10	10,000.00	0.00
$ / R 18-Jun-18			Foreign Exchange Future	51	29,494	29,494,000.00	0.00
$ / R MAXI 18-Jun-18			Foreign Exchange Future	4	11	1,100,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	12	2,017	2,017,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	10	516	516,000.00	0.00
AU$ / R 18-Jun-18			Foreign Exchange Future	4	620	620,000.00	0.00
CAD/ R 18-Jun-18			Foreign Exchange Future	6	500	500,000.00	0.00
NZ$ / R 18-Jun-18			Foreign Exchange Future	2	500	500,000.00	0.00
TRY / R 18-Jun-18			Foreign Exchange Future	3	300	300,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	4	1,064	1,064,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	4	1,000	1,000,000.00	0.00
AU$ / R 17-Sep-18			Foreign Exchange Future	1	250	250,000.00	0.00
NZ$ / R 17-Sep-18			Foreign Exchange Future	1	250	250,000.00	0.00
Total Futures				**109**	**46,532**	**47,621,000.00**	**0.00**
Total Options							

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**109**	**46,532**	**47,621,000.00**	**0.00**