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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 12/04/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 30-Apr-18			Any day expiry	1	14	14,000.00	0.00
$ / R 18-Jun-18		P	Foreign Exchange Future	63	22,474	22,474,000.00	0.00
$ / R MAXI 18-Jun-18			Foreign Exchange Future	3	40	4,000,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	3	505	505,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	6	330	330,000.00	0.00
NZ$ / R 18-Jun-18			Foreign Exchange Future	1	250	250,000.00	0.00
$ / R 17-Sep-18			Foreign Exchange Future	1	499	499,000.00	0.00
$ / R MAXI 17-Sep-18			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	1	500	500,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	2	500	500,000.00	0.00
$ / R 14-Dec-18			Foreign Exchange Future	2	10	10,000.00	0.00
Total Futures				**81**	**13,127**	**17,582,000.00**	**0.00**
Total Options				**3**	**12,000**	**12,000,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**84**	**25,127**	**29,582,000.00**	**0.00**