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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 16/04/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 16-Apr-18			Any day expiry	2	192	192,000.00	0.00
$ / R 18-Jun-18			Foreign Exchange Future	68	29,822	29,822,000.00	0.00
$ / R MAXI 18-Jun-18			Foreign Exchange Future	2	4	400,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	11	1,768	1,768,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	7	4,257	4,257,000.00	0.00
AU$ / R 18-Jun-18			Foreign Exchange Future	3	650	650,000.00	0.00
$ / R 17-Sep-18	12.25	C	Foreign Exchange Future	4	3,250	3,250,000.00	0.00
$ / R MAXI 17-Sep-18			Foreign Exchange Future	1	1	100,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	3	600	600,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	4	775	775,000.00	0.00
AU$ / R 17-Sep-18			Foreign Exchange Future	1	100	100,000.00	0.00
$ / R 14-Dec-18			Foreign Exchange Future	1	5	5,000.00	0.00
Total Futures				**104**	**38,424**	**38,919,000.00**	**0.00**
Total Options				**3**	**3,000**	**3,000,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**107**	**41,424**	**41,919,000.00**	**0.00**