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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 02/05/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 25-May-18	12.60	C	Any day expiry	12	120,000	120,000,000.00	0.00
$ / R 31-May-18	12.69	C	Any day expiry	10	27,540	27,540,000.00	0.00
$ / R 18-Jun-18		C	Foreign Exchange Future	185	126,165	126,165,000.00	0.00
$ / R MAXI 18-Jun-18			Foreign Exchange Future	7	20	2,000,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	31	23,169	23,169,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	16	2,761	2,761,000.00	0.00
AU$ / R 18-Jun-18			Foreign Exchange Future	4	123	123,000.00	0.00
QUANTO € / $ 18-Jun-18			Foreign Exchange Future	4	60	600,000.00	0.00
$ / R 29-Jun-18			Any day expiry	1	840	840,000.00	0.00
$ / R 2-Jul-18		C	Any day expiry	3	6,000	6,000,000.00	0.00
$ / R 17-Sep-18		P	Foreign Exchange Future	35	25,896	25,896,000.00	0.00
$ / R MAXI 17-Sep-18			Foreign Exchange Future	6	30	3,000,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	1	500	500,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	9	2,058	2,058,000.00	0.00
$ / R 14-Dec-18			Foreign Exchange Future	9	755	755,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	1	500	500,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Total Futures				**312**	**228,536**	**234,026,000.00**	**0.00**
Total Options				**22**	**107,881**	**107,881,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**334**	**336,417**	**341,907,000.00**	**0.00**