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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 15/05/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 15-May-18			Any day expiry	1	1,000	1,000,000.00	0.00
£ / R 15-May-18			Any day expiry	1	11	11,000.00	0.00
$ / R 21-May-18			Any day expiry	8	30,000	30,000,000.00	0.00
$ / R 18-Jun-18		C	Foreign Exchange Future	263	273,416	273,416,000.00	0.00
$ / R MAXI 18-Jun-18			Foreign Exchange Future	2	1,000	100,000,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	14	2,855	2,855,000.00	0.00
¥ / R 18-Jun-18			Foreign Exchange Future	1	6,493	649,300,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	12	3,089	3,089,000.00	0.00
AU$ / R 18-Jun-18			Foreign Exchange Future	1	20	20,000.00	0.00
€ / R 16-Jul-18			Any day expiry	1	34	34,000.00	0.00
$ / R 17-Sep-18	12.58	P	Foreign Exchange Future	36	21,526	21,526,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	1	432	432,000.00	0.00
$ / R 30-Nov-18			Any day expiry	1	1,600	1,600,000.00	0.00
$ / R 14-Dec-18			Foreign Exchange Future	6	288	288,000.00	0.00
Total Futures				**334**	**203,764**	**945,571,000.00**	**0.00**
Total Options				**14**	**138,000**	**138,000,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**348**	**341,764**	**1,083,571,000.00**	**0.00**