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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 17/05/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 18-Jun-18			Foreign Exchange Future	100	39,989	39,989,000.00	0.00
$ / R MAXI 18-Jun-18			Foreign Exchange Future	1	2	200,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	4	259	259,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	5	5,319	5,319,000.00	0.00
AU$ / R 18-Jun-18			Foreign Exchange Future	1	250	250,000.00	0.00
CAD/ R 18-Jun-18			Foreign Exchange Future	4	350	350,000.00	0.00
$ / R 29-Jun-18		C	Any day expiry	2	316	316,000.00	0.00
$ / R 17-Sep-18			Foreign Exchange Future	6	3,623	3,623,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	1	30	30,000.00	0.00
$ / R 31-Oct-18			Any day expiry	1	1,000	1,000,000.00	0.00
$ / R 14-Dec-18		C	Foreign Exchange Future	3	30,000	30,000,000.00	0.00
$ / R 31-Dec-18			Any day expiry	1	1,000	1,000,000.00	0.00
$ / R 14-Jun-19		C	Foreign Exchange Future	1	1,500	1,500,000.00	0.00
Total Futures				**124**	**51,822**	**52,020,000.00**	**0.00**
Total Options				**6**	**31,816**	**31,816,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**130**	**83,638**	**83,836,000.00**	**0.00**