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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 18/05/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 20-Jun-18			Any day expiry	182	73,811	73,811,000.00	0.00
$ / R MAXI 18-Jun-18			Foreign Exchange Future	5	28	2,800,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	18	3,158	3,158,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	14	5,435	5,435,000.00	0.00
AU$ / R 18-Jun-18			Foreign Exchange Future	3	501	501,000.00	0.00
CAD/ R 18-Jun-18			Foreign Exchange Future	3	250	250,000.00	0.00
$ / R 17-Sep-18			Foreign Exchange Future	37	800	800,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	3	403	403,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	2	400	400,000.00	0.00
AU$ / R 17-Sep-18			Foreign Exchange Future	1	250	250,000.00	0.00
$ / R 31-Oct-18			Any day expiry	1	470	470,000.00	0.00
$ / R 14-Dec-18			Foreign Exchange Future	9	1,111	1,111,000.00	0.00
$ / R 31-Dec-18			Any day expiry	1	580	580,000.00	0.00
$ / R 30-Apr-19	13.49	C	Any day expiry	1	2,500	2,500,000.00	0.00
$ / R 14-Jun-19		C	Foreign Exchange Future	4	3,000	3,000,000.00	0.00
Total Futures				**279**	**87,197**	**89,969,000.00**	**0.00**
Total Options				**5**	**5,500**	**5,500,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**284**	**92,697**	**95,469,000.00**	**0.00**