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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 21/05/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 21-May-18			Any day expiry	1	9,400	9,400,000.00	0.00
$ / R 18-Jun-18		C	Foreign Exchange Future	131	42,423	42,423,000.00	0.00
$ / R MAXI 18-Jun-18			Foreign Exchange Future	2	15	1,500,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	5	440	440,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	18	2,431	2,431,000.00	0.00
AU$ / R 18-Jun-18			Foreign Exchange Future	1	33	33,000.00	0.00
$ / R 17-Sep-18		P	Foreign Exchange Future	29	5,273	5,273,000.00	0.00
$ / R 14-Dec-18			Foreign Exchange Future	7	718	718,000.00	0.00
Total Futures				**188**	**48,683**	**50,168,000.00**	**0.00**
Total Options				**6**	**12,050**	**12,050,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**194**	**60,733**	**62,218,000.00**	**0.00**