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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 31/05/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 31-May-18			Any day expiry	3	1,181	1,181,000.00	0.00
$ / R 18-Jun-18			Foreign Exchange Future	122	72,020	72,020,000.00	0.00
$ / R MAXI 18-Jun-18			Foreign Exchange Future	1	10	1,000,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	5	1,315	1,315,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	10	4,854	4,854,000.00	0.00
AU$ / R 18-Jun-18			Foreign Exchange Future	3	550	550,000.00	0.00
$ / R 31-Jul-18			Any day expiry	1	500	500,000.00	0.00
$ / R 17-Sep-18			Foreign Exchange Future	45	3,958	3,958,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	9	3,100	3,100,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	3	332	332,000.00	0.00
AU$ / R 17-Sep-18			Foreign Exchange Future	1	150	150,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	2	1,000	1,000,000.00	0.00
Total Futures				**205**	**88,970**	**89,960,000.00**	**0.00**
Total Options							
Grand Total for Currency Future Turnover Summary				**205**	**88,970**	**89,960,000.00**	**0.00**