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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 11/06/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 15-Jun-18	13.00	P	Any day expiry	11	5,932	5,932,000.00	0.00
$ / R 18-Jun-18	13.35	C	Foreign Exchange Future	74	87,722	87,722,000.00	0.00
$ / R MAXI 18-Jun-18			Foreign Exchange Future	2	352	35,200,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	5	1,250	1,250,000.00	0.00
€ / R 18-Jun-18	15.63	C	Foreign Exchange Future	19	40,832	40,832,000.00	0.00
AU$ / R 18-Jun-18			Foreign Exchange Future	3	261	261,000.00	0.00
KES / R 18-Jun-18			Foreign Exchange Future	1	1,145	114,500,000.00	0.00
$ / R 29-Jun-18			Any day expiry	1	445	445,000.00	0.00
$ / R 17-Sep-18			Foreign Exchange Future	37	11,346	11,346,000.00	0.00
$ / R MAXI 17-Sep-18			Foreign Exchange Future	2	352	35,200,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	1	3	3,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	1	3	3,000.00	0.00
$ / R 14-Dec-18		C	Foreign Exchange Future	14	14,635	14,635,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	1	1,000	1,000,000.00	0.00
KES / R 14-Jun-19			Foreign Exchange Future	3	2,290	229,000,000.00	0.00
Total Futures				**130**	**39,163**	**448,924,000.00**	**0.00**
Total Options				**45**	**128,405**	**128,405,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**175**	**167,568**	**577,329,000.00**	**0.00**