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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 06/04/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 6-Apr-18			Any day expiry	7	160,250	160,250,000.00	0.00
$ / R 20-Apr-18		P	Any day expiry	6	20,000	20,000,000.00	0.00
€ / R 30-Apr-18			Any day expiry	1	107	107,000.00	0.00
$ / R 7-May-18			Any day expiry	3	200,000	200,000,000.00	0.00
$ / R 8-Jun-18		C	Any day expiry	1	1,746	1,746,000.00	0.00
$ / R 18-Jun-18	11.60	P	Foreign Exchange Future	123	113,909	113,909,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	6	1,009	1,009,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	22	8,545	8,545,000.00	0.00
AU$ / R 18-Jun-18			Foreign Exchange Future	1	250	250,000.00	0.00
$ / R 17-Sep-18		C	Foreign Exchange Future	12	7,171	7,171,000.00	0.00
$ / R 14-Dec-18			Foreign Exchange Future	2	760	760,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	1	300	300,000.00	0.00
$ / R 18-Mar-19		C	Foreign Exchange Future	5	12,435	12,435,000.00	0.00
Total Futures				**170**	**471,801**	**471,801,000.00**	**0.00**
Total Options				**20**	**54,681**	**54,681,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**190**	**526,482**	**526,482,000.00**	**0.00**