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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 06/06/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 18-Jun-18			Foreign Exchange Future	103	36,129	36,129,000.00	0.00
$ / R MAXI 18-Jun-18			Foreign Exchange Future	1	14	1,400,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	19	7,522	7,522,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	25	4,162	4,162,000.00	0.00
AU$ / R 18-Jun-18			Foreign Exchange Future	7	1,550	1,550,000.00	0.00
CAD/ R 18-Jun-18			Foreign Exchange Future	2	200	200,000.00	0.00
TRY / R 18-Jun-18			Foreign Exchange Future	1	2,555	2,555,000.00	0.00
$ / R 31-Jul-18			Any day expiry	1	305	305,000.00	0.00
$ / R 31-Aug-18			Any day expiry	1	321	321,000.00	0.00
$ / R 17-Sep-18	13.50	C	Foreign Exchange Future	104	27,054	27,054,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	4	1,004	1,004,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	18	6,257	6,257,000.00	0.00
AU$ / R 17-Sep-18			Foreign Exchange Future	2	500	500,000.00	0.00
$ / R 28-Sep-18			Any day expiry	1	585	585,000.00	0.00
$ / R 14-Dec-18			Foreign Exchange Future	12	2,950	2,950,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	1	57	57,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	1	250	250,000.00	0.00
$ / R 18-Mar-19		C	Foreign Exchange Future	2	1,000	1,000,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Total Futures				**302**	**90,915**	**92,301,000.00**	**0.00**
Total Options				**3**	**1,500**	**1,500,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**305**	**92,415**	**93,801,000.00**	**0.00**