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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 10/04/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 10-Apr-18			Any day expiry	1	20,000	20,000,000.00	0.00
$ / R 7-May-18		C	Any day expiry	14	200,000	200,000,000.00	0.00
$ / R 18-Jun-18		C	Foreign Exchange Future	104	24,858	24,858,000.00	0.00
$ / R MAXI 18-Jun-18			Foreign Exchange Future	1	2	200,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	10	2,007	2,007,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	19	1,455	1,455,000.00	0.00
AU$ / R 18-Jun-18			Foreign Exchange Future	7	7,094	7,094,000.00	0.00
CAD/ R 18-Jun-18			Foreign Exchange Future	1	10	10,000.00	0.00
NZ$ / R 18-Jun-18			Foreign Exchange Future	1	250	250,000.00	0.00
$ / R 17-Sep-18			Foreign Exchange Future	1	500	500,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	1	250	250,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	2	500	500,000.00	0.00
$ / R 14-Dec-18			Foreign Exchange Future	102	510	510,000.00	0.00
AU$ / R 14-Dec-18			Foreign Exchange Future	1	250	250,000.00	0.00
Total Futures				**262**	**157,186**	**157,384,000.00**	**0.00**
Total Options				**3**	**100,500**	**100,500,000.00**	**0.00**

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Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**265**	**257,686**	**257,884,000.00**	**0.00**