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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 26/04/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 26-Apr-18			Any day expiry	1	100	100,000.00	0.00
$ / R 22-May-18			Any day expiry	1	520	520,000.00	0.00
$ / R 18-Jun-18	12.40	P	Foreign Exchange Future	65	39,438	39,438,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	3	834	834,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	11	8,476	8,476,000.00	0.00
AU$ / R 18-Jun-18			Foreign Exchange Future	1	10	10,000.00	0.00
QUANTO € / $ 18-Jun-18			Foreign Exchange Future	3	100	1,000,000.00	0.00
$ / R 29-Jun-18			Any day expiry	2	800	800,000.00	0.00
$ / R 17-Sep-18	12.38	P	Foreign Exchange Future	11	123,217	123,217,000.00	0.00
$ / R 14-Dec-18			Foreign Exchange Future	3	1,237	1,237,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	1	110	110,000.00	0.00
$ / R 31-Jan-19			Any day expiry	1	1,225	1,225,000.00	0.00
$ / R 28-Feb-19			Any day expiry	1	1,225	1,225,000.00	0.00
$ / R 18-Mar-19			Foreign Exchange Future	1	1,225	1,225,000.00	0.00
$ / R 30-Apr-19			Any day expiry	1	1,225	1,225,000.00	0.00
Total Futures				**101**	**107,242**	**108,142,000.00**	**0.00**
Total Options				**5**	**72,500**	**72,500,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**106**	**179,742**	**180,642,000.00**	**0.00**