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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 11/05/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 11-May-18			Any day expiry	1	70	70,000.00	0.00
$ / R 21-May-18			Any day expiry	6	30,000	30,000,000.00	0.00
$ / R 18-Jun-18			Foreign Exchange Future	160	104,888	104,888,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	10	3,346	3,346,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	24	12,061	12,061,000.00	0.00
AU$ / R 18-Jun-18			Foreign Exchange Future	3	402	402,000.00	0.00
CAD/ R 18-Jun-18			Foreign Exchange Future	5	400	400,000.00	0.00
QUANTO € / $ 18-Jun-18			Foreign Exchange Future	1	10	100,000.00	0.00
$ / R 31-Jul-18			Any day expiry	1	500	500,000.00	0.00
$ / R 17-Sep-18			Foreign Exchange Future	31	4,781	4,781,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	2	500	500,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	2	2,020	2,020,000.00	0.00
AU$ / R 17-Sep-18			Foreign Exchange Future	3	450	450,000.00	0.00
$ / R 14-Dec-18			Foreign Exchange Future	3	560	560,000.00	0.00
Total Futures				**252**	**159,988**	**160,078,000.00**	**0.00**
Total Options							

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**252**	**159,988**	**160,078,000.00**	**0.00**