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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 05/06/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 18-Jun-18			Foreign Exchange Future	104	33,266	33,266,000.00	0.00
$ / R MAXI 18-Jun-18			Foreign Exchange Future	4	30	3,000,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	17	6,660	6,660,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	24	7,201	7,201,000.00	0.00
AU$ / R 18-Jun-18			Foreign Exchange Future	6	562	562,000.00	0.00
$ / R 3-Jul-18	12.60	P	Any day expiry	2	5,000	5,000,000.00	0.00
$ / R 31-Jul-18			Any day expiry	1	154	154,000.00	0.00
$ / R 17-Sep-18	12.40	P	Foreign Exchange Future	33	4,102	4,102,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	8	2,600	2,600,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	11	6,774	6,774,000.00	0.00
AU$ / R 17-Sep-18			Foreign Exchange Future	3	500	500,000.00	0.00
$ / R 14-Dec-18			Foreign Exchange Future	10	119	119,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	1	500	500,000.00	0.00
$ / R 18-Mar-19		P	Foreign Exchange Future	0	0	0.00	0.00
Total Futures				**220**	**61,968**	**64,938,000.00**	**0.00**
Total Options				**4**	**5,500**	**5,500,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**224**	**67,468**	**70,438,000.00**	**0.00**