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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 05/03/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 5-Mar-19			Any day expiry	2	90,080	90,080,000.00	0.00
$ / R 18-Mar-19			Foreign Exchange Future	102	126,349	126,349,000.00	0.00
$ / R MAXI 18-Mar-19			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	6	606	606,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	23	1,951	1,951,000.00	0.00
AU$ / R 18-Mar-19			Foreign Exchange Future	1	250	250,000.00	0.00
CHF / R 18-Mar-19			Foreign Exchange Future	1	100	100,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	31	6,622	6,622,000.00	0.00
$ / R MAXI 14-Jun-19			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	2	160	160,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	2	165	165,000.00	0.00
AU$ / R 14-Jun-19			Foreign Exchange Future	1	5	5,000.00	0.00
$ / R 16-Sep-19			Foreign Exchange Future	2	1,205	1,205,000.00	0.00
£ / R 16-Sep-19			Foreign Exchange Future	3	50	50,000.00	0.00
Total Futures				**178**	**227,553**	**228,543,000.00**	**0.00**
Total Options							

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**178**	**227,553**	**228,543,000.00**	**0.00**