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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 02/04/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 2-Apr-19			Any day expiry	1	55	55,000.00	0.00
$ / R 15-Apr-19			Any day expiry	2	420	420,000.00	0.00
£ / R 26-Apr-19			Any day expiry	1	22	22,000.00	0.00
$ / R 30-Apr-19	13.95	P	Any day expiry	3	2,202	2,202,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	157	82,788	82,788,000.00	0.00
$ / R MAXI 14-Jun-19			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	12	4,318	4,318,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	10	553	553,000.00	0.00
AU$ / R 14-Jun-19			Foreign Exchange Future	3	401	401,000.00	0.00
CAD/ R 14-Jun-19			Foreign Exchange Future	2	400	400,000.00	0.00
CHF / R 14-Jun-19			Foreign Exchange Future	1	100	100,000.00	0.00
DKK / R 14-Jun-19			Foreign Exchange Future	3	250	2,500,000.00	0.00
$ / R 16-Sep-19			Foreign Exchange Future	7	3,742	3,742,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	3	403	403,000.00	0.00
Total Futures				**203**	**93,457**	**96,202,000.00**	**0.00**
Total Options				**3**	**2,202**	**2,202,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**206**	**95,659**	**98,404,000.00**	**0.00**