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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 11/04/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 15-Apr-19			Any day expiry	1	33	33,000.00	0.00
€ / R 15-Apr-19			Any day expiry	1	4	4,000.00	0.00
$ / R 26-Apr-19			Any day expiry	1	16	16,000.00	0.00
$ / R 7-May-19	14.03	C	Any day expiry	2	3,000	3,000,000.00	0.00
$ / R 14-Jun-19		C	Foreign Exchange Future	134	149,074	149,074,000.00	0.00
$ / R MAXI 14-Jun-19			Foreign Exchange Future	1	10	1,000,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	11	3,593	3,593,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	6	380	380,000.00	0.00
$ / R 28-Jun-19			Any day expiry	1	40	40,000.00	0.00
$ / R 31-Jul-19			Any day expiry	2	47	47,000.00	0.00
$ / R 30-Aug-19			Any day expiry	1	13	13,000.00	0.00
$ / R 16-Sep-19			Foreign Exchange Future	5	701	701,000.00	0.00
$ / R 13-Dec-19			Foreign Exchange Future	1	10	10,000.00	0.00
Total Futures				**160**	**57,921**	**58,911,000.00**	**0.00**
Total Options				**7**	**99,000**	**99,000,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**167**	**156,921**	**157,911,000.00**	**0.00**