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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 18/04/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 17-May-19		C	Any day expiry	8	80,000	80,000,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	64	25,059	25,059,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	7	1,220	1,220,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	4	581	581,000.00	0.00
AU$ / R 14-Jun-19			Foreign Exchange Future	3	501	501,000.00	0.00
CAD/ R 14-Jun-19			Foreign Exchange Future	1	250	250,000.00	0.00
CHF / R 14-Jun-19			Foreign Exchange Future	1	100	100,000.00	0.00
$ / R 4-Jul-19			Any day expiry	1	175	175,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	1	500	500,000.00	0.00
CAD/ R 16-Sep-19			Foreign Exchange Future	1	250	250,000.00	0.00
CHF / R 16-Sep-19			Foreign Exchange Future	1	150	150,000.00	0.00
$ / R 13-Dec-19			Foreign Exchange Future	2	20	20,000.00	0.00
Total Futures				**86**	**28,806**	**28,806,000.00**	**0.00**
Total Options				**8**	**80,000**	**80,000,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**94**	**108,806**	**108,806,000.00**	**0.00**