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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 23/04/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 23-Apr-19			Any day expiry	7	25,032	25,032,000.00	0.00
€ / R 26-Apr-19			Any day expiry	1	1	1,000.00	0.00
$ / R 7-May-19			Any day expiry	5	35,000	35,000,000.00	0.00
$ / R 17-May-19		P	Any day expiry	1	20,000	20,000,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	253	370,142	370,142,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	19	41,613	41,613,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	10	5,121	5,121,000.00	0.00
AU$ / R 14-Jun-19			Foreign Exchange Future	1	1	1,000.00	0.00
TRY / R 14-Jun-19			Foreign Exchange Future	2	3,646	3,646,000.00	0.00
$ / R 16-Sep-19			Foreign Exchange Future	6	460	460,000.00	0.00
Total Futures				**304**	**481,016**	**481,016,000.00**	**0.00**
Total Options				**1**	**20,000**	**20,000,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**305**	**501,016**	**501,016,000.00**	**0.00**