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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 24/04/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 10-May-19	14.18	P	Any day expiry	7	40,000	40,000,000.00	0.00
$ / R 17-May-19		P	Any day expiry	10	82,000	82,000,000.00	0.00
$ / R 24-May-19		P	Any day expiry	6	50,000	50,000,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	158	89,311	89,311,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	7	1,532	1,532,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	9	722	722,000.00	0.00
AU$ / R 14-Jun-19			Foreign Exchange Future	2	400	400,000.00	0.00
$ / R 16-Sep-19			Foreign Exchange Future	6	2,086	2,086,000.00	0.00
£ / R 16-Sep-19			Foreign Exchange Future	1	250	250,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	4	3,845	3,845,000.00	0.00
$ / R 13-Dec-19			Foreign Exchange Future	2	12	12,000.00	0.00
£ / R 16-Mar-20			Foreign Exchange Future	2	3,200	3,200,000.00	0.00
Total Futures				**191**	**101,358**	**101,358,000.00**	**0.00**
Total Options				**23**	**172,000**	**172,000,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**214**	**273,358**	**273,358,000.00**	**0.00**