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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 19/03/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 22-Mar-19			Any day expiry	13	71,500	71,500,000.00	0.00
$ / R 25-Mar-19			Any day expiry	4	20,000	20,000,000.00	0.00
$ / R 17-Apr-19	14.44	C	Any day expiry	40	100,000	100,000,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	243	595,094	595,094,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	4	9	9,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	9	3,634	3,634,000.00	0.00
AU$ / R 14-Jun-19			Foreign Exchange Future	3	251	251,000.00	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 16-Sep-19	14.70	P	Foreign Exchange Future	7	2,265	2,265,000.00	0.00
$ / R 13-Dec-19		C	Foreign Exchange Future	8	35,080	35,080,000.00	0.00
$ / R 16-Mar-20		C	Foreign Exchange Future	15	1,117,037	1,117,037,000.00	0.00
Total Futures				**295**	**698,028**	**698,028,000.00**	**0.00**
Total Options				**53**	**1,247,192**	**1,247,192,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**348**	**1,945,220**	**1,945,220,000.00**	**0.00**