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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 25/03/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 28-Mar-19			Any day expiry	8	36,000	36,000,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	120	103,406	103,406,000.00	0.00
$ / R MAXI 14-Jun-19			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	16	3,228	3,228,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	15	3,063	3,063,000.00	0.00
AU$ / R 14-Jun-19			Foreign Exchange Future	3	650	650,000.00	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
TRY / R 14-Jun-19			Foreign Exchange Future	1	550	550,000.00	0.00
$ / R 31-Jul-19			Any day expiry	1	45	45,000.00	0.00
$ / R 30-Aug-19			Any day expiry	1	45	45,000.00	0.00
$ / R 16-Sep-19			Foreign Exchange Future	1	500	500,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	1	250	250,000.00	0.00
AU$ / R 16-Sep-19			Foreign Exchange Future	1	250	250,000.00	0.00
$ / R 30-Sep-19			Any day expiry	1	45	45,000.00	0.00
$ / R 31-Oct-19			Any day expiry	1	45	45,000.00	0.00
$ / R 29-Nov-19			Any day expiry	1	45	45,000.00	0.00
$ / R 31-Dec-19			Any day expiry	1	45	45,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Total Futures				**175**	**148,522**	**149,017,000.00**	**0.00**
Total Options							
Grand Total for Currency Future Turnover Summary				**175**	**148,522**	**149,017,000.00**	**0.00**