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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 26/03/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 29-Mar-19			Any day expiry	1	142	142,000.00	0.00
€ / R 29-Mar-19			Any day expiry	1	53	53,000.00	0.00
$ / R 15-Apr-19			Any day expiry	1	3	3,000.00	0.00
$ / R 30-Apr-19			Any day expiry	1	360	360,000.00	0.00
£ / R 31-May-19			Any day expiry	1	91	91,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	68	148,922	148,922,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	39	79,074	79,074,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	13	371	371,000.00	0.00
AU$ / R 14-Jun-19			Foreign Exchange Future	1	5	5,000.00	0.00
$ / R 31-Jul-19			Any day expiry	2	580	580,000.00	0.00
$ / R 30-Aug-19			Any day expiry	2	439	439,000.00	0.00
Total Futures				**130**	**230,040**	**230,040,000.00**	**0.00**
Total Options							
Grand Total for Currency Future Turnover Summary				**130**	**230,040**	**230,040,000.00**	**0.00**