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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 01/04/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 1-Apr-19			Any day expiry	1	10,000	10,000,000.00	0.00
$ / R 17-Apr-19		C	Any day expiry	7	4,446	4,446,000.00	0.00
£ / R 15-Apr-19			Any day expiry	1	15	15,000.00	0.00
£ / R 26-Apr-19			Any day expiry	1	45	45,000.00	0.00
$ / R 30-Apr-19			Any day expiry	1	218	218,000.00	0.00
$ / R 31-May-19			Any day expiry	1	56	56,000.00	0.00
€ / R 31-May-19			Any day expiry	1	2	2,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	215	86,561	86,561,000.00	0.00
$ / R MAXI 14-Jun-19			Foreign Exchange Future	2	10	1,000,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	17	5,674	5,674,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	18	1,209	1,209,000.00	0.00
AU$ / R 14-Jun-19			Foreign Exchange Future	2	8	8,000.00	0.00
DKK / R 14-Jun-19			Foreign Exchange Future	3	235	2,350,000.00	0.00
$ / R 5-Sep-19		C	Any day expiry	1	20,000	20,000,000.00	0.00
$ / R 16-Sep-19		C	Foreign Exchange Future	8	80,522	80,522,000.00	0.00
€ / R 16-Sep-19	18.60	C	Foreign Exchange Future	8	40,750	40,750,000.00	0.00
CAD/ R 16-Sep-19			Foreign Exchange Future	1	135	135,000.00	0.00
£ / R 13-Dec-19			Foreign Exchange Future	1	1	1,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Total Futures				**275**	**105,507**	**108,612,000.00**	**0.00**
Total Options				**14**	**144,380**	**144,380,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**289**	**249,887**	**252,992,000.00**	**0.00**