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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 31/12/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 31-Dec-18			Any day expiry	3	2,592	2,592,000.00	0.00
$ / R 31-Jan-19			Any day expiry	1	952	952,000.00	0.00
$ / R 18-Mar-19			Foreign Exchange Future	22	5,135	5,135,000.00	0.00
$ / R MAXI 18-Mar-19			Foreign Exchange Future	2	35	3,500,000.00	0.00
CAD/ R 18-Mar-19			Foreign Exchange Future	3	2,350	2,350,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	1	500	500,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	1	500	500,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	2	500	500,000.00	0.00
AU$ / 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
AU$ / R 16-Sep-19			Foreign Exchange Future	1	100	100,000.00	0.00
Total Futures				**38**	**13,014**	**16,479,000.00**	**0.00**
Total Options							
Grand Total for Currency Future Turnover Summary				**38**	**13,014**	**16,479,000.00**	**0.00**