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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 03/01/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 15-Jan-19			Any day expiry	2	276	276,000.00	0.00
$ / R 18-Mar-19	13.50	P	Foreign Exchange Future	109	40,230	40,230,000.00	0.00
$ / R MAXI 18-Mar-19			Foreign Exchange Future	1	33	3,300,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	2	638	638,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	5	331	331,000.00	0.00
QUANTO € / $ 18-Mar-19			Foreign Exchange Future	1	5	50,000.00	0.00
TRY / R 18-Mar-19			Foreign Exchange Future	1	5,000	5,000,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	2	400	400,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	1	1	1,000.00	0.00
$ / R 13-Dec-19		C	Foreign Exchange Future	6	3,768	3,768,000.00	0.00
Total Futures				**123**	**45,914**	**49,226,000.00**	**0.00**
Total Options				**7**	**4,768**	**4,768,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**130**	**50,682**	**53,994,000.00**	**0.00**