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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 04/03/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 8-Mar-19	14.00	P	Any day expiry	9	50,074	50,074,000.00	0.00
$ / R 18-Mar-19			Foreign Exchange Future	130	55,214	55,214,000.00	0.00
$ / R MAXI 18-Mar-19			Foreign Exchange Future	1	10	1,000,000.00	0.00
£ / R 18-Mar-19		C	Foreign Exchange Future	5	2,084	2,084,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	12	2,010	2,010,000.00	0.00
AU$ / R 18-Mar-19			Foreign Exchange Future	1	15	15,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	39	16,870	16,870,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	4	632	632,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	3	5,533	5,533,000.00	0.00
$ / R 16-Sep-19			Foreign Exchange Future	1	90	90,000.00	0.00
$ / R 12-Jun-20			Foreign Exchange Future	1	300	300,000.00	0.00
Total Futures				**195**	**81,332**	**82,322,000.00**	**0.00**
Total Options				**11**	**51,500**	**51,500,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**206**	**132,832**	**133,822,000.00**	**0.00**