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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 16/04/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 30-Apr-19			Any day expiry	2	1,996	1,996,000.00	0.00
$ / R 7-May-19			Any day expiry	1	303	303,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	92	44,652	44,652,000.00	0.00
$ / R MAXI 14-Jun-19			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	14	10,509	10,509,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	8	2,607	2,607,000.00	0.00
AU$ / R 14-Jun-19			Foreign Exchange Future	3	405	405,000.00	0.00
DKK / R 14-Jun-19			Foreign Exchange Future	15	1,250	12,500,000.00	0.00
QUANTO £ /$ 14-Jun-19			Foreign Exchange Future	1	352	3,520,000.00	0.00
£ / R 28-Jun-19			Any day expiry	1	17	17,000.00	0.00
$ / R 16-Sep-19			Foreign Exchange Future	1	500	500,000.00	0.00
€ / R 13-Dec-19			Foreign Exchange Future	1	3	3,000.00	0.00
Total Futures				**140**	**62,599**	**77,512,000.00**	**0.00**
Total Options							
Grand Total for Currency Future Turnover Summary				**140**	**62,599**	**77,512,000.00**	**0.00**