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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 25/04/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 26-Apr-19			Any day expiry	1	236	236,000.00	0.00
£ / R 26-Apr-19			Any day expiry	1	28	28,000.00	0.00
$ / R 17-May-19		P	Any day expiry	4	4,000	4,000,000.00	0.00
$ / R 31-May-19			Any day expiry	1	236	236,000.00	0.00
£ / R 31-May-19			Any day expiry	1	28	28,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	235	90,158	90,158,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	3	10,009	10,009,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	11	14,730	14,730,000.00	0.00
AU$ / R 14-Jun-19			Foreign Exchange Future	1	12,364	12,364,000.00	0.00
$ / R 31-Jul-19			Any day expiry	1	478	478,000.00	0.00
$ / R 30-Aug-19			Any day expiry	1	120	120,000.00	0.00
$ / R 16-Sep-19		C	Foreign Exchange Future	6	2,039	2,039,000.00	0.00
£ / R 16-Sep-19			Foreign Exchange Future	3	1,005	1,005,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	1	930	930,000.00	0.00
AU$ / R 16-Sep-19			Foreign Exchange Future	2	400	400,000.00	0.00
$ / R 13-Dec-19			Foreign Exchange Future	1	15	15,000.00	0.00
AU$ / R 16-Mar-20			Foreign Exchange Future	1	150	150,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Total Futures				**268**	**130,926**	**130,926,000.00**	**0.00**
Total Options				**6**	**6,000**	**6,000,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**274**	**136,926**	**136,926,000.00**	**0.00**