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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 10/01/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 10-Jan-19			Any day expiry	2	250	250,000.00	0.00
$ / R 15-Jan-19			Any day expiry	1	218	218,000.00	0.00
$ / R 31-Jan-19			Any day expiry	1	80	80,000.00	0.00
$ / R 28-Feb-19			Any day expiry	1	40	40,000.00	0.00
$ / R 18-Mar-19			Foreign Exchange Future	74	29,695	29,695,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	8	995	995,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	7	507	507,000.00	0.00
CHF / R 18-Mar-19			Foreign Exchange Future	2	250	250,000.00	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	1,000	1,000,000.00	0.00
$ / R 26-Apr-19			Any day expiry	1	71	71,000.00	0.00
£ / R 26-Apr-19			Any day expiry	1	120	120,000.00	0.00
€ / R 26-Apr-19			Any day expiry	1	1	1,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	2	16	16,000.00	0.00
$ / R 16-Sep-19			Foreign Exchange Future	4	45	45,000.00	0.00
Total Futures				**107**	**33,293**	**33,338,000.00**	**0.00**
Total Options							

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**107**	**33,293**	**33,338,000.00**	**0.00**