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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 08/03/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 22-Mar-19	14.53	P	Any day expiry	223	500,508	500,508,000.00	0.00
$ / R MAXI 18-Mar-19			Foreign Exchange Future	2	440	44,000,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	7	578	578,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	6	76	76,000.00	0.00
AU$ / R 18-Mar-19			Foreign Exchange Future	1	5	5,000.00	0.00
$ / R 14-Jun-19		C	Foreign Exchange Future	109	59,842	59,842,000.00	0.00
$ / R MAXI 14-Jun-19			Foreign Exchange Future	3	460	46,000,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	3	105	105,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	1	570	570,000.00	0.00
$ / R 16-Sep-19	14.85	P	Foreign Exchange Future	5	6,500	6,500,000.00	0.00
£ / R 16-Sep-19			Foreign Exchange Future	15	75	75,000.00	0.00
$ / R 13-Dec-19	14.41	P	Foreign Exchange Future	5	198,650	198,650,000.00	0.00
$ / R 12-Jun-20			Foreign Exchange Future	1	400	400,000.00	0.00
Total Futures				**303**	**158,550**	**247,650,000.00**	**0.00**
Total Options				**78**	**609,659**	**609,659,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**381**	**768,209**	**857,309,000.00**	**0.00**