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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 05/04/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 5-Apr-19			Any day expiry	8	35,053	35,053,000.00	0.00
$ / R 15-Apr-19			Any day expiry	1	53	53,000.00	0.00
$ / R 30-Apr-19			Any day expiry	1	48	48,000.00	0.00
$ / R 7-May-19		P	Any day expiry	2	44,000	44,000,000.00	0.00
$ / R 14-Jun-19		C	Foreign Exchange Future	78	24,810	24,810,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	10	4,167	4,167,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	2	1,010	1,010,000.00	0.00
$ / R 16-Sep-19			Foreign Exchange Future	9	345	345,000.00	0.00
CAD/ R 16-Sep-19			Foreign Exchange Future	3	750	750,000.00	0.00
$ / R 13-Dec-19	14.00	P	Foreign Exchange Future	1	7,500	7,500,000.00	0.00
Total Futures				**112**	**66,236**	**66,236,000.00**	**0.00**
Total Options				**3**	**51,500**	**51,500,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**115**	**117,736**	**117,736,000.00**	**0.00**