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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 09/04/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 7-May-19	14.03	C	Any day expiry	22	97,500	97,500,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	98	37,554	37,554,000.00	0.00
$ / R MAXI 14-Jun-19			Foreign Exchange Future	2	10	1,000,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	14	1,076	1,076,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	11	3,006	3,006,000.00	0.00
AU$ / R 14-Jun-19			Foreign Exchange Future	9	12,865	12,865,000.00	0.00
CAD/ R 14-Jun-19			Foreign Exchange Future	1	400	400,000.00	0.00
CHF / R 14-Jun-19			Foreign Exchange Future	1	100	100,000.00	0.00
DKK / R 14-Jun-19			Foreign Exchange Future	1	250	2,500,000.00	0.00
NZ$ / R 14-Jun-19			Foreign Exchange Future	1	250	250,000.00	0.00
$ / R 16-Sep-19	14.75	C	Foreign Exchange Future	4	3,064	3,064,000.00	0.00
£ / R 16-Sep-19			Foreign Exchange Future	2	1,000	1,000,000.00	0.00
$ / R 13-Dec-19			Foreign Exchange Future	1	25	25,000.00	0.00
£ / R 16-Mar-20			Foreign Exchange Future	1	500	500,000.00	0.00
Total Futures				**155**	**89,600**	**92,840,000.00**	**0.00**
Total Options				**13**	**68,000**	**68,000,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**168**	**157,600**	**160,840,000.00**	**0.00**