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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 08/02/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 5-Mar-19			Any day expiry	1	500	500,000.00	0.00
$ / R 18-Mar-19			Foreign Exchange Future	97	76,012	76,012,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	3	3	3,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	3	45	45,000.00	0.00
$ / R 10-Jun-19	13.83	P	Any day expiry	8	46,011	46,011,000.00	0.00
AU$ / R 16-Sep-19			Foreign Exchange Future	1	5	5,000.00	0.00
€ / R 10-Feb-20		C	Any day expiry	2	42,000	42,000,000.00	0.00
$ / R 16-Mar-20			Foreign Exchange Future	1	3	3,000.00	0.00
Total Futures				**109**	**77,579**	**77,579,000.00**	**0.00**
Total Options				**7**	**87,000**	**87,000,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**116**	**164,579**	**164,579,000.00**	**0.00**