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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 18/02/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 18-Mar-19	13.25	P	Foreign Exchange Future	74	78,500	78,500,000.00	0.00
$ / R MAXI 18-Mar-19			Foreign Exchange Future	5	25	2,500,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	2	4	4,000.00	0.00
TRY / R 18-Mar-19			Foreign Exchange Future	1	350	350,000.00	0.00
$ / R 9-May-19		C	Any day expiry	1	2,000	2,000,000.00	0.00
$ / R 14-Jun-19	14.00	C	Foreign Exchange Future	11	4,964	4,964,000.00	0.00
$ / R MAXI 14-Jun-19			Foreign Exchange Future	4	20	2,000,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	1	1	1,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	2	459	459,000.00	0.00
$ / R 16-Sep-19			Foreign Exchange Future	4	27	27,000.00	0.00
Total Futures				**101**	**81,650**	**86,105,000.00**	**0.00**
Total Options				**4**	**4,700**	**4,700,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**105**	**86,350**	**90,805,000.00**	**0.00**