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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 05/02/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 28-Feb-19			Any day expiry	1	38	38,000.00	0.00
$ / R 5-Mar-19	13.40	C	Any day expiry	14	100,000	100,000,000.00	0.00
$ / R 18-Mar-19			Foreign Exchange Future	67	29,011	29,011,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	3	10	10,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	16	4,806	4,806,000.00	0.00
AU$ / R 18-Mar-19			Foreign Exchange Future	1	1	1,000.00	0.00
$ / R 29-Mar-19			Any day expiry	2	1,261	1,261,000.00	0.00
$ / R 14-Jun-19	14.00	C	Foreign Exchange Future	7	4,168	4,168,000.00	0.00
£ / R 14-Jun-19	18.00	C	Foreign Exchange Future	5	1,700	1,700,000.00	0.00
$ / R 16-Sep-19	13.65	C	Foreign Exchange Future	7	24,018	24,018,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	8	322	322,000.00	0.00
Total Futures				**108**	**45,636**	**45,636,000.00**	**0.00**
Total Options				**23**	**119,699**	**119,699,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**131**	**165,335**	**165,335,000.00**	**0.00**