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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 20/02/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 26-Feb-19	13.75	P	Any day expiry	6	28,500	28,500,000.00	0.00
$ / R 22-Mar-19		C	Any day expiry	390	527,955	527,955,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	8	819	819,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	12	764	764,000.00	0.00
AU$ / R 18-Mar-19			Foreign Exchange Future	4	1,000	1,000,000.00	0.00
CAD/ R 18-Mar-19			Foreign Exchange Future	1	250	250,000.00	0.00
CHF / R 18-Mar-19			Foreign Exchange Future	1	100	100,000.00	0.00
$ / R 20-May-19		C	Any day expiry	20	122,000	122,000,000.00	0.00
$ / R 29-May-19			Any day expiry	2	387	387,000.00	0.00
$ / R 14-Jun-19		C	Foreign Exchange Future	29	92,548	92,548,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	4	840	840,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	1	500	500,000.00	0.00
AU$ / R 14-Jun-19			Foreign Exchange Future	1	250	250,000.00	0.00
CAD/ R 14-Jun-19			Foreign Exchange Future	1	250	250,000.00	0.00
CHF / R 14-Jun-19			Foreign Exchange Future	1	100	100,000.00	0.00
$ / R 30-Aug-19			Any day expiry	2	621	621,000.00	0.00
$ / R 16-Sep-19			Foreign Exchange Future	3	300	300,000.00	0.00
£ / R 16-Sep-19			Foreign Exchange Future	3	715	715,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
QUANTO £ /$ 13-Dec-19			Foreign Exchange Future	2	4,438	44,380,000.00	0.00
$ / R 28-Feb-20			Any day expiry	1	3,500	3,500,000.00	0.00
Total Futures				**457**	**552,154**	**592,096,000.00**	**0.00**
Total Options				**35**	**233,683**	**233,683,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**492**	**785,837**	**825,779,000.00**	**0.00**