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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 13/02/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 13-Feb-19			Any day expiry	1	70	70,000.00	0.00
$ / R 28-Feb-19			Any day expiry	1	115	115,000.00	0.00
$ / R 18-Mar-19		P	Foreign Exchange Future	147	130,105	130,105,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	3	7	7,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	7	391	391,000.00	0.00
AU$ / R 18-Mar-19			Foreign Exchange Future	2	2	2,000.00	0.00
SGD / R 18-Mar-19			Foreign Exchange Future	1	1,200	1,200,000.00	0.00
$ / R 29-Mar-19			Any day expiry	1	104	104,000.00	0.00
$ / R 30-Apr-19			Any day expiry	2	193	193,000.00	0.00
$ / R 13-May-19			Any day expiry	1	93	93,000.00	0.00
$ / R 31-May-19			Any day expiry	2	912	912,000.00	0.00
$ / R 10-Jun-19	14.06	P	Any day expiry	27	37,075	37,075,000.00	0.00
$ / R 28-Jun-19			Any day expiry	2	146	146,000.00	0.00
$ / R 31-Jul-19			Any day expiry	4	1,625	1,625,000.00	0.00
$ / R 16-Sep-19	14.50	C	Foreign Exchange Future	10	14,032	14,032,000.00	0.00
€ / R 10-Feb-20		C	Any day expiry	2	30,000	30,000,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Total Futures				**196**	**137,070**	**137,070,000.00**	**0.00**
Total Options				**17**	**79,000**	**79,000,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**213**	**216,070**	**216,070,000.00**	**0.00**