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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 11/02/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 21-Feb-19	13.55	P	Any day expiry	8	50,000	50,000,000.00	0.00
$ / R 22-Mar-19	13.80	C	Any day expiry	160	106,990	106,990,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	7	85	85,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	8	215	215,000.00	0.00
AU$ / R 18-Mar-19			Foreign Exchange Future	1	1	1,000.00	0.00
$ / R 9-May-19	13.72	C	Any day expiry	16	100,000	100,000,000.00	0.00
$ / R 14-Jun-19	15.62	C	Foreign Exchange Future	22	16,129	16,129,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	1	14	14,000.00	0.00
$ / R 28-Jun-19			Any day expiry	1	753	753,000.00	0.00
$ / R 13-Aug-19	16.35	C	Any day expiry	4	9,441	9,441,000.00	0.00
$ / R 16-Sep-19			Foreign Exchange Future	3	305	305,000.00	0.00
Total Futures				**195**	**129,387**	**129,387,000.00**	**0.00**
Total Options				**36**	**154,546**	**154,546,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**231**	**283,933**	**283,933,000.00**	**0.00**