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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 19/02/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 5-Mar-19		P	Any day expiry	9	200,000	200,000,000.00	0.00
$ / R 18-Mar-19			Foreign Exchange Future	101	62,860	62,860,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	8	276	276,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	6	271	271,000.00	0.00
$ / R 30-Apr-19			Any day expiry	1	390	390,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	9	770	770,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	2	128	128,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	1	137	137,000.00	0.00
$ / R 16-Sep-19			Foreign Exchange Future	2	5,037	5,037,000.00	0.00
£ / R 16-Sep-19			Foreign Exchange Future	117	702	702,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	1	138	138,000.00	0.00
$ / R 13-Dec-19			Foreign Exchange Future	1	37	37,000.00	0.00
£ / R 13-Dec-19			Foreign Exchange Future	1	125	125,000.00	0.00
€ / R 13-Dec-19			Foreign Exchange Future	1	138	138,000.00	0.00
Total Futures				**251**	**71,009**	**71,009,000.00**	**0.00**
Total Options				**9**	**200,000**	**200,000,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**260**	**271,009**	**271,009,000.00**	**0.00**