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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 25/02/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 18-Mar-19			Foreign Exchange Future	97	100,861	100,861,000.00	0.00
$ / R MAXI 18-Mar-19			Foreign Exchange Future	3	15	1,500,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	1	2	2,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	11	531	531,000.00	0.00
TRY / R 18-Mar-19			Foreign Exchange Future	1	5,000	5,000,000.00	0.00
$ / R 29-Mar-19			Any day expiry	1	1,825	1,825,000.00	0.00
$ / R 4-Apr-19			Any day expiry	7	40,000	40,000,000.00	0.00
$ / R 30-Apr-19			Any day expiry	1	456	456,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	18	1,408	1,408,000.00	0.00
$ / R MAXI 14-Jun-19			Foreign Exchange Future	1	5	500,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	1	1	1,000.00	0.00
$ / R 28-Jun-19			Any day expiry	1	456	456,000.00	0.00
$ / R 31-Jul-19			Any day expiry	1	456	456,000.00	0.00
$ / R 30-Aug-19			Any day expiry	1	457	457,000.00	0.00
$ / R 16-Sep-19			Foreign Exchange Future	4	18	18,000.00	0.00
£ / R 16-Sep-19			Foreign Exchange Future	1	740	740,000.00	0.00
£ / R 16-Mar-20			Foreign Exchange Future	1	500	500,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Total Futures				**151**	**152,731**	**154,711,000.00**	**0.00**
Total Options							
Grand Total for Currency Future Turnover Summary				**151**	**152,731**	**154,711,000.00**	**0.00**