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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 28/02/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 28-Feb-19			Any day expiry	5	2,314	2,314,000.00	0.00
£ / R 28-Feb-19			Any day expiry	1	47	47,000.00	0.00
€ / R 28-Feb-19			Any day expiry	1	29	29,000.00	0.00
$ / R 18-Mar-19		C	Foreign Exchange Future	75	40,012	40,012,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	20	9,640	9,640,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	5	653	653,000.00	0.00
$ / R 29-Mar-19			Any day expiry	1	600	600,000.00	0.00
$ / R 4-Apr-19			Any day expiry	7	24,000	24,000,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	17	2,468	2,468,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	1	2	2,000.00	0.00
$ / R 16-Sep-19			Foreign Exchange Future	1	5	5,000.00	0.00
£ / R 16-Sep-19			Foreign Exchange Future	1	410	410,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	1	370	370,000.00	0.00
£ / R 13-Dec-19			Foreign Exchange Future	1	500	500,000.00	0.00
Total Futures				**136**	**80,905**	**80,905,000.00**	**0.00**
Total Options				**1**	**145**	**145,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**137**	**81,050**	**81,050,000.00**	**0.00**