



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 25/01/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 31-Jan-19			Any day expiry	1	117	117,000.00	0.00
\$ / R 15-Feb-19	13.81	C	Any day expiry	2	1,368	1,368,000.00	0.00
\$ / R 26-Feb-19		P	Any day expiry	2	50,000	50,000,000.00	0.00
\$ / R 18-Mar-19			Foreign Exchange Future	125	63,048	63,048,000.00	0.00
\$ / R MAXI 18-Mar-19			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	2	2	2,000.00	0.00
¥ / R 18-Mar-19			Foreign Exchange Future	7	10,000	1,000,000,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	14	4,961	4,961,000.00	0.00
AU\$ / R 18-Mar-19			Foreign Exchange Future	2	3	3,000.00	0.00
\$ / R 14-Jun-19			Foreign Exchange Future	11	73,046	73,046,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	3	5,235	5,235,000.00	0.00
AU\$ / R 14-Jun-19			Foreign Exchange Future	3	502	502,000.00	0.00
\$ / R 16-Sep-19	18.29	C	Foreign Exchange Future	9	163,909	163,909,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	4	385	385,000.00	0.00
AU\$ / R 16-Sep-19			Foreign Exchange Future	2	200	200,000.00	0.00
Total Futures				182	157,553	1,148,048,000.00	0.00
Total Options				6	215,228	215,228,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				188	372,781	1,363,276,000.00	0.00
