



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: 07/02/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 21-Feb-19			Any day expiry	1	8,050	8,050,000.00	0.00
\$ / R 5-Mar-19		C	Any day expiry	18	138,500	138,500,000.00	0.00
\$ / R 18-Mar-19		P	Foreign Exchange Future	133	135,915	135,915,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	8	68	68,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	8	450	450,000.00	0.00
\$ / R 14-Jun-19			Foreign Exchange Future	2	60	60,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	1	41	41,000.00	0.00
\$ / R 16-Sep-19			Foreign Exchange Future	2	1,229	1,229,000.00	0.00
£ / R 16-Sep-19			Foreign Exchange Future	1	860	860,000.00	0.00
Total Futures				168	179,173	179,173,000.00	0.00
Total Options				6	106,000	106,000,000.00	0.00
Grand Total for Currency Future Turnover Summary				174	285,173	285,173,000.00	0.00