



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: 17/04/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 7-May-19			Any day expiry	5	50,000	50,000,000.00	0.00
\$ / R 14-Jun-19			Foreign Exchange Future	85	22,912	22,912,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	8	45	45,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	3	45	45,000.00	0.00
\$ / R 16-Sep-19			Foreign Exchange Future	1	125	125,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	4	1,012	1,012,000.00	0.00
Total Futures				106	74,139	74,139,000.00	0.00
Total Options							
Grand Total for Currency Future Turnover Summary				106	74,139	74,139,000.00	0.00