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: 04/01/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 31-Jan-19	14.55	C	Any day expiry	4	2,400	2,400,000.00	0.00
$ / R 28-Feb-19	14.75	C	Any day expiry	3	1,800	1,800,000.00	0.00
$ / R 18-Mar-19			Foreign Exchange Future	181	71,206	71,206,000.00	0.00
$ / R MAXI 18-Mar-19			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	3	10	10,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	11	279	279,000.00	0.00
QUANTO £ /$ 18-Mar-19			Foreign Exchange Future	1	5	50,000.00	0.00
$ / R 14-Jun-19	14.25	P	Foreign Exchange Future	5	4,046	4,046,000.00	0.00
£ / R 16-Sep-19			Foreign Exchange Future	1	525	525,000.00	0.00
Total Futures				**200**	**72,830**	**73,370,000.00**	**0.00**
Total Options				**10**	**7,446**	**7,446,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**210**	**80,276**	**80,816,000.00**	**0.00**