



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: 22/02/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 28-Feb-19			Any day expiry	1	1,400	1,400,000.00	0.00
\$ / R 8-Mar-19	13.70	P	Any day expiry	7	25,000	25,000,000.00	0.00
\$ / R 18-Mar-19			Foreign Exchange Future	94	71,936	71,936,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	4	115	115,000.00	0.00
\$ / R 4-Apr-19			Any day expiry	14	40,000	40,000,000.00	0.00
\$ / R 30-Apr-19			Any day expiry	1	656	656,000.00	0.00
\$ / R 14-Jun-19		C	Foreign Exchange Future	8	13,435	13,435,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	1	456	456,000.00	0.00
\$ / R 28-Jun-19			Any day expiry	1	656	656,000.00	0.00
\$ / R 31-Jul-19			Any day expiry	1	656	656,000.00	0.00
\$ / R 30-Aug-19			Any day expiry	1	657	657,000.00	0.00
£ / R 16-Sep-19			Foreign Exchange Future	1	495	495,000.00	0.00
Total Futures				124	122,962	122,962,000.00	0.00
Total Options				10	32,500	32,500,000.00	0.00
Grand Total for Currency Future Turnover Summary				134	155,462	155,462,000.00	0.00