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: 15/01/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 15-Jan-19			Any day expiry	1	368	368,000.00	0.00
$ / R 15-Feb-19		P	Any day expiry	2	44,000	44,000,000.00	0.00
$ / R 18-Mar-19	14.46	C	Foreign Exchange Future	116	77,277	77,277,000.00	0.00
$ / R MAXI 18-Mar-19			Foreign Exchange Future	1	70	7,000,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	3	460	460,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	5	505	505,000.00	0.00
AU$ / R 18-Mar-19			Foreign Exchange Future	2	12	12,000.00	0.00
$ / R 29-Mar-19			Any day expiry	1	200	200,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	2	40	40,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	3	438	438,000.00	0.00
$ / R 16-Sep-19			Foreign Exchange Future	2	10	10,000.00	0.00
£ / R 16-Sep-19			Foreign Exchange Future	3	1,796	1,796,000.00	0.00
$ / R 13-Dec-19			Foreign Exchange Future	3	4,665	4,665,000.00	0.00
Total Futures				**138**	**83,393**	**90,323,000.00**	**0.00**
Total Options				**6**	**46,448**	**46,448,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**144**	**129,841**	**136,771,000.00**	**0.00**