



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: 06/02/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 21-Feb-19	13.29	P	Any day expiry	14	33,050	33,050,000.00	0.00
\$ / R 18-Mar-19			Foreign Exchange Future	92	43,382	43,382,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	3	1,005	1,005,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	12	717	717,000.00	0.00
AU\$ / R 18-Mar-19			Foreign Exchange Future	1	50	50,000.00	0.00
TRY / R 18-Mar-19			Foreign Exchange Future	1	255	255,000.00	0.00
\$ / R 29-Mar-19			Any day expiry	1	83	83,000.00	0.00
£ / R 29-Apr-19			Any day expiry	1	27	27,000.00	0.00
\$ / R 14-Jun-19			Foreign Exchange Future	6	2,790	2,790,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	1	1	1,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	1	30	30,000.00	0.00
AU\$ / R 14-Jun-19			Foreign Exchange Future	1	50	50,000.00	0.00
\$ / R 16-Sep-19			Foreign Exchange Future	3	21	21,000.00	0.00
\$ / R 29-Nov-19			Any day expiry	1	52	52,000.00	0.00
Total Futures				131	56,513	56,513,000.00	0.00
Total Options				7	25,000	25,000,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				138	81,513	81,513,000.00	0.00
