



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: 15/02/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 15-Feb-19			Any day expiry	2	690	690,000.00	0.00
\$ / R 18-Mar-19			Foreign Exchange Future	115	85,493	85,493,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	0	0	0.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	1	10	10,000.00	0.00
\$ / R 14-Jun-19		C	Foreign Exchange Future	5	867	867,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	1	1	1,000.00	0.00
\$ / R 28-Jun-19			Any day expiry	1	42	42,000.00	0.00
\$ / R 31-Jul-19			Any day expiry	1	251	251,000.00	0.00
\$ / R 30-Aug-19			Any day expiry	1	252	252,000.00	0.00
\$ / R 16-Sep-19		C	Foreign Exchange Future	57	150,408	150,408,000.00	0.00
€ / R 16-Sep-19		C	Foreign Exchange Future	13	43,287	43,287,000.00	0.00
Total Futures				136	87,567	87,567,000.00	0.00
Total Options				61	193,734	193,734,000.00	0.00
Grand Total for Currency Future Turnover Summary				197	281,301	281,301,000.00	0.00