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: 07/03/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 20-Mar-19	14.20	P	Any day expiry	175	273,657	273,657,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	7	2,677	2,677,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	10	738	738,000.00	0.00
$ / R 1-Apr-19			Any day expiry	7	10,000	10,000,000.00	0.00
$ / R 14-Jun-19	14.44	P	Foreign Exchange Future	54	62,382	62,382,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	2	1,835	1,835,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	3	558	558,000.00	0.00
$ / R 16-Sep-19			Foreign Exchange Future	8	1,735	1,735,000.00	0.00
£ / R 16-Sep-19			Foreign Exchange Future	3	1,260	1,260,000.00	0.00
Total Futures				**245**	**263,342**	**263,342,000.00**	**0.00**
Total Options				**24**	**91,500**	**91,500,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**269**	**354,842**	**354,842,000.00**	**0.00**