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: 03/04/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 5-Apr-19			Any day expiry	1	1,972	1,972,000.00	0.00
$ / R 15-May-19			Any day expiry	1	4,320	4,320,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	80	70,909	70,909,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	4	2,106	2,106,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	13	14,611	14,611,000.00	0.00
AU$ / R 14-Jun-19			Foreign Exchange Future	2	9	9,000.00	0.00
$ / R 16-Sep-19			Foreign Exchange Future	2	356	356,000.00	0.00
£ / R 16-Sep-19	19.15	P	Foreign Exchange Future	4	983	983,000.00	0.00
£ / R 16-Mar-20			Foreign Exchange Future	1	500	500,000.00	0.00
Total Futures				**107**	**95,266**	**95,266,000.00**	**0.00**
Total Options				**1**	**500**	**500,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**108**	**95,766**	**95,766,000.00**	**0.00**