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: 02/01/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 2-Jan-19			Any day expiry	1	55	55,000.00	0.00
$ / R 18-Mar-19	13.50	P	Foreign Exchange Future	67	41,143	41,143,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	7	265	265,000.00	0.00
AU$ / R 18-Mar-19			Foreign Exchange Future	9	1,481	1,481,000.00	0.00
CHF / R 18-Mar-19			Foreign Exchange Future	1	100	100,000.00	0.00
QUANTO € / $ 18-Mar-19			Foreign Exchange Future	1	10	100,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	1	100	100,000.00	0.00
AU$ / R 14-Jun-19			Foreign Exchange Future	8	1,450	1,450,000.00	0.00
CAD/ R 14-Jun-19			Foreign Exchange Future	4	650	650,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	5	7	7,000.00	0.00
AU$ / R 16-Sep-19			Foreign Exchange Future	8	650	650,000.00	0.00
Total Futures				**111**	**45,411**	**45,501,000.00**	**0.00**
Total Options				**1**	**500**	**500,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**112**	**45,911**	**46,001,000.00**	**0.00**