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: 07/01/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 18-Mar-19		C	Foreign Exchange Future	162	60,732	60,732,000.00	0.00
$ / R MAXI 18-Mar-19			Foreign Exchange Future	3	30	3,000,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	5	11	11,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	14	1,031	1,031,000.00	0.00
AU$ / R 18-Mar-19			Foreign Exchange Future	1	1	1,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	5	65	65,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	1	500	500,000.00	0.00
AU$ / R 14-Jun-19			Foreign Exchange Future	2	500	500,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	4	283	283,000.00	0.00
Total Futures				**194**	**60,007**	**62,977,000.00**	**0.00**
Total Options				**3**	**3,146**	**3,146,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**197**	**63,153**	**66,123,000.00**	**0.00**