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: 14/01/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 31-Jan-19			Any day expiry	1	731	731,000.00	0.00
$ / R 18-Mar-19			Foreign Exchange Future	68	34,057	34,057,000.00	0.00
$ / R MAXI 18-Mar-19			Foreign Exchange Future	1	15	1,500,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	3	600	600,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	4	411	411,000.00	0.00
TRY / R 18-Mar-19			Foreign Exchange Future	1	5,000	5,000,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	5	559	559,000.00	0.00
$ / R MAXI 14-Jun-19			Foreign Exchange Future	1	5	500,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	1	25	25,000.00	0.00
CAD/ R 14-Jun-19			Foreign Exchange Future	1	250	250,000.00	0.00
£ / R 16-Sep-19			Foreign Exchange Future	1	19	19,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	1	5	5,000.00	0.00
$ / R 13-Dec-19			Foreign Exchange Future	1	200	200,000.00	0.00
Total Futures				**89**	**41,877**	**43,857,000.00**	**0.00**
Total Options							

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**89**	**41,877**	**43,857,000.00**	**0.00**