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: 16/01/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 16-Jan-19			Any day expiry	1	20	20,000.00	0.00
$ / R 18-Mar-19			Foreign Exchange Future	155	125,590	125,590,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	2	7	7,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	14	495	495,000.00	0.00
QUANTO £ /$ 18-Mar-19			Foreign Exchange Future	2	200	2,000,000.00	0.00
$ / R 30-Apr-19			Any day expiry	1	672	672,000.00	0.00
$ / R 31-May-19			Any day expiry	1	440	440,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	6	2,980	2,980,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	2	74	74,000.00	0.00
$ / R 28-Jun-19			Any day expiry	1	165	165,000.00	0.00
$ / R 16-Sep-19			Foreign Exchange Future	5	22	22,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	1	12,500	12,500,000.00	0.00
AU$ / R 16-Sep-19			Foreign Exchange Future	2	163	163,000.00	0.00
€ / R 13-Dec-19			Foreign Exchange Future	1	12,500	12,500,000.00	0.00
Total Futures				**194**	**155,828**	**157,628,000.00**	**0.00**
Total Options							

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**194**	**155,828**	**157,628,000.00**	**0.00**