



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](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 21/01/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 21-Jan-19			Any day expiry	1	1,901	1,901,000.00	0.00
£ / R 21-Jan-19			Any day expiry	1	4,112	4,112,000.00	0.00
€ / R 21-Jan-19			Any day expiry	1	4,830	4,830,000.00	0.00
\$ / R 18-Mar-19			Foreign Exchange Future	58	44,225	44,225,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	20	5,501	5,501,000.00	0.00
\$ / R 29-Mar-19			Any day expiry	1	2	2,000.00	0.00
\$ / R 13-Dec-19			Foreign Exchange Future	3	4,094	4,094,000.00	0.00
£ / R 13-Dec-19			Foreign Exchange Future	3	8,766	8,766,000.00	0.00
€ / R 13-Dec-19			Foreign Exchange Future	3	10,244	10,244,000.00	0.00
<b>Total Futures</b>				<b>91</b>	<b>83,675</b>	<b>83,675,000.00</b>	<b>0.00</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>91</b>	<b>83,675</b>	<b>83,675,000.00</b>	<b>0.00</b>