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: 23/01/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 31-Jan-19			Any day expiry	1	418	418,000.00	0.00
$ / R 28-Feb-19			Any day expiry	1	782	782,000.00	0.00
$ / R 18-Mar-19			Foreign Exchange Future	37	35,649	35,649,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	3	1,149	1,149,000.00	0.00
¥ / R 18-Mar-19			Foreign Exchange Future	16	10,090	1,009,000,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	1	53	53,000.00	0.00
$ / R 29-Apr-19			Any day expiry	1	15	15,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	1	200	200,000.00	0.00
£ / R 13-Dec-19			Foreign Exchange Future	2	16,120	16,120,000.00	0.00
Total Futures				**63**	**64,476**	**1,063,386,000.00**	**0.00**
Total Options							
Grand Total for Currency Future Turnover Summary				**63**	**64,476**	**1,063,386,000.00**	**0.00**