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: 28/01/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 18-Mar-19			Foreign Exchange Future	85	55,486	55,486,000.00	0.00
$ / R MAXI 18-Mar-19			Foreign Exchange Future	1	7	700,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	4	3,020	3,020,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	19	3,287	3,287,000.00	0.00
$ / R 29-Mar-19			Any day expiry	1	26	26,000.00	0.00
$ / R 30-Apr-19			Any day expiry	1	26	26,000.00	0.00
$ / R 31-May-19			Any day expiry	1	26	26,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	4	410	410,000.00	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	543	543,000.00	0.00
$ / R 28-Jun-19			Any day expiry	1	26	26,000.00	0.00
$ / R 31-Jul-19			Any day expiry	1	26	26,000.00	0.00
$ / R 30-Aug-19			Any day expiry	2	65	65,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	4	513	513,000.00	0.00
CAD/ R 16-Sep-19			Foreign Exchange Future	3	250	250,000.00	0.00
Total Futures				**129**	**63,716**	**64,904,000.00**	**0.00**
Total Options							

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**129**	**63,716**	**64,904,000.00**	**0.00**