



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: 01/02/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 28-Feb-19			Any day expiry	1	64	64,000.00	0.00
\$ / R 18-Mar-19		P	Foreign Exchange Future	85	46,295	46,295,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	5	519	519,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	13	5,618	5,618,000.00	0.00
AU\$ / R 18-Mar-19			Foreign Exchange Future	1	1	1,000.00	0.00
CAD / R 18-Mar-19			Foreign Exchange Future	1	250	250,000.00	0.00
CHF / R 18-Mar-19			Foreign Exchange Future	2	100	100,000.00	0.00
\$ / R 29-Mar-19			Any day expiry	1	550	550,000.00	0.00
£ / R 29-Mar-19			Any day expiry	1	3	3,000.00	0.00
\$ / R 14-Jun-19	13.50	C	Foreign Exchange Future	17	13,222	13,222,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	1	500	500,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	1	18	18,000.00	0.00
CHF / R 14-Jun-19			Foreign Exchange Future	1	100	100,000.00	0.00
\$ / R 16-Sep-19	19.32	C	Foreign Exchange Future	7	66,324	66,324,000.00	0.00
£ / R 16-Sep-19			Foreign Exchange Future	2	10	10,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	2	6	6,000.00	0.00
AU\$ / R 16-Sep-19			Foreign Exchange Future	1	100	100,000.00	0.00
CHF / R 16-Sep-19			Foreign Exchange Future	3	200	200,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 13-Dec-19			Foreign Exchange Future	1	5	5,000.00	0.00
€ / R 13-Dec-19			Foreign Exchange Future	1	10	10,000.00	0.00
Total Futures				139	52,593	52,593,000.00	0.00
Total Options				8	81,302	81,302,000.00	0.00
Grand Total for Currency Future Turnover Summary				147	133,895	133,895,000.00	0.00