



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: 13/03/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 18-Mar-19			Foreign Exchange Future	91	99,619	99,619,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	4	2,022	2,022,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	4	33	33,000.00	0.00
AU\$ / R 18-Mar-19			Foreign Exchange Future	2	340	340,000.00	0.00
\$ / R 14-Jun-19	14.75	C	Foreign Exchange Future	54	69,180	69,180,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	32	21,241	21,241,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	4	1,662	1,662,000.00	0.00
AU\$ / R 14-Jun-19			Foreign Exchange Future	1	90	90,000.00	0.00
\$ / R 16-Sep-19			Foreign Exchange Future	3	202	202,000.00	0.00
AU\$ / R 16-Sep-19			Foreign Exchange Future	1	100	100,000.00	0.00
\$ / R 13-Dec-19		C	Foreign Exchange Future	4	109,200	109,200,000.00	0.00
\$ / R 16-Mar-20			Foreign Exchange Future	3	4,096	4,096,000.00	0.00
£ / R 16-Mar-20		C	Foreign Exchange Future	4	9,848	9,848,000.00	0.00
€ / R 16-Mar-20			Foreign Exchange Future	3	8,722	8,722,000.00	0.00
Total Futures				199	198,655	198,655,000.00	0.00
Total Options				11	127,700	127,700,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				210	326,355	326,355,000.00	0.00
