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: 04/04/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 4-Apr-19			Any day expiry	1	10,000	10,000,000.00	0.00
$ / R 15-Apr-19			Any day expiry	1	70	70,000.00	0.00
$ / R 30-Apr-19			Any day expiry	1	16	16,000.00	0.00
$ / R 14-Jun-19		C	Foreign Exchange Future	52	41,744	41,744,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	11	6,519	6,519,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	6	7,005	7,005,000.00	0.00
AU$ / R 14-Jun-19			Foreign Exchange Future	4	2,129	2,129,000.00	0.00
$ / R 13-Sep-19			Any day expiry	1	140	140,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	1	1	1,000.00	0.00
$ / R 13-Dec-19	14.00	P	Foreign Exchange Future	1	7,500	7,500,000.00	0.00
$ / R 16-Mar-20			Foreign Exchange Future	1	706	706,000.00	0.00
Total Futures				**78**	**60,830**	**60,830,000.00**	**0.00**
Total Options				**2**	**15,000**	**15,000,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**80**	**75,830**	**75,830,000.00**	**0.00**