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: 10/04/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 7-May-19	13.95	C	Any day expiry	9	20,600	20,600,000.00	0.00
$ / R 31-May-19			Any day expiry	2	791	791,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	129	59,765	59,765,000.00	0.00
$ / R MAXI 14-Jun-19			Foreign Exchange Future	1	25	2,500,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	12	3,560	3,560,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	3	46	46,000.00	0.00
QUANTO £ /$ 14-Jun-19			Foreign Exchange Future	1	350	3,500,000.00	0.00
$ / R 16-Sep-19			Foreign Exchange Future	6	152	152,000.00	0.00
$ / R 16-Mar-20			Foreign Exchange Future	1	501	501,000.00	0.00
Total Futures				**155**	**65,190**	**70,815,000.00**	**0.00**
Total Options				**9**	**20,600**	**20,600,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**164**	**85,790**	**91,415,000.00**	**0.00**