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: 12/04/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 26-Apr-19			Any day expiry	1	29	29,000.00	0.00
$ / R 7-May-19		C	Any day expiry	1	1,500	1,500,000.00	0.00
$ / R 14-Jun-19	14.44	P	Foreign Exchange Future	85	154,520	154,520,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	12	7,616	7,616,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	5	12,005	12,005,000.00	0.00
AU$ / R 14-Jun-19			Foreign Exchange Future	2	251	251,000.00	0.00
£ / R 28-Jun-19			Any day expiry	1	32	32,000.00	0.00
$ / R 16-Sep-19			Foreign Exchange Future	1	250	250,000.00	0.00
$ / R 13-Dec-19		C	Foreign Exchange Future	2	5,718	5,718,000.00	0.00
Total Futures				**102**	**42,421**	**42,421,000.00**	**0.00**
Total Options				**8**	**139,500**	**139,500,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**110**	**181,921**	**181,921,000.00**	**0.00**