



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](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 15/04/2019

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 15-Apr-19			Any day expiry	1	1,883	1,883,000.00	0.00
£ / R 15-Apr-19			Any day expiry	1	43	43,000.00	0.00
€ / R 15-Apr-19			Any day expiry	1	4	4,000.00	0.00
\$ / R 26-Apr-19			Any day expiry	1	36	36,000.00	0.00
\$ / R 14-Jun-19	14.78	C	Foreign Exchange Future	51	69,207	69,207,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	13	11,682	11,682,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	2	23	23,000.00	0.00
\$ / R 16-Sep-19		C	Foreign Exchange Future	3	1,012	1,012,000.00	0.00
£ / R 16-Sep-19			Foreign Exchange Future	3	1,000	1,000,000.00	0.00
<b>Total Futures</b>				<b>71</b>	<b>47,890</b>	<b>47,890,000.00</b>	<b>0.00</b>
<b>Total Options</b>				<b>5</b>	<b>37,000</b>	<b>37,000,000.00</b>	<b>0.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>76</b>	<b>84,890</b>	<b>84,890,000.00</b>	<b>0.00</b>