



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: 18/10/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 31-Oct-18			Any day expiry	1	344	344,000.00	0.00
\$ / R 30-Nov-18			Any day expiry	2	2,500	2,500,000.00	0.00
\$ / R 14-Dec-18		C	Foreign Exchange Future	101	44,702	44,702,000.00	0.00
\$ / R MAXI 14-Dec-18			Foreign Exchange Future	2	12	1,200,000.00	0.00
£ / R 14-Dec-18	21.00	C	Foreign Exchange Future	3	405	405,000.00	0.00
€ / R 14-Dec-18	21.00	C	Foreign Exchange Future	11	1,580	1,580,000.00	0.00
TRY / R 14-Dec-18			Foreign Exchange Future	1	2,000	2,000,000.00	0.00
\$ / R 18-Mar-19	14.96	C	Foreign Exchange Future	21	19,603	19,603,000.00	0.00
\$ / R 14-Jun-19			Foreign Exchange Future	19	950	950,000.00	0.00
\$ / R 16-Sep-19			Foreign Exchange Future	1	50	50,000.00	0.00
<b>Total Futures</b>				<b>153</b>	<b>50,365</b>	<b>51,553,000.00</b>	<b>0.00</b>
<b>Total Options</b>				<b>9</b>	<b>21,781</b>	<b>21,781,000.00</b>	<b>0.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>162</b>	<b>72,146</b>	<b>73,334,000.00</b>	<b>0.00</b>