



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: 22/10/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 22-Oct-18			Any day expiry	1	1,630	1,630,000.00	0.00
\$ / R 14-Dec-18		C	Foreign Exchange Future	86	55,085	55,085,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	3	414	414,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	6	63	63,000.00	0.00
AU\$ / R 14-Dec-18			Foreign Exchange Future	2	11	11,000.00	0.00
\$ / R 18-Mar-19			Foreign Exchange Future	6	936	936,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	1	15	15,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	1	1,428	1,428,000.00	0.00
Total Futures				105	59,482	59,482,000.00	0.00
Total Options				1	100	100,000.00	0.00
Grand Total for Currency Future Turnover Summary				106	59,582	59,582,000.00	0.00