



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: 11/04/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 18-Jun-18	12.45	C	Foreign Exchange Future	87	73,211	73,211,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	5	4,394	4,394,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	4	306	306,000.00	0.00
AUS\$ / R 18-Jun-18			Foreign Exchange Future	8	13,880	13,880,000.00	0.00
\$ / R 17-Sep-18			Foreign Exchange Future	1	3,500	3,500,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	2	500	500,000.00	0.00
\$ / R 14-Dec-18			Foreign Exchange Future	3	15	15,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	3	1,353	1,353,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	1	5	5,000.00	0.00
<b>Total Futures</b>				<b>105</b>	<b>48,214</b>	<b>48,214,000.00</b>	<b>0.00</b>
<b>Total Options</b>				<b>9</b>	<b>48,950</b>	<b>48,950,000.00</b>	<b>0.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>114</b>	<b>97,164</b>	<b>97,164,000.00</b>	<b>0.00</b>