



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: 26/06/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 31-Jul-18			Any day expiry	1	220	220,000.00	0.00
\$ / R 17-Sep-18			Foreign Exchange Future	78	140,540	140,540,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	2	678	678,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	5	393	393,000.00	0.00
\$ / R 14-Dec-18			Foreign Exchange Future	5	859	859,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	2	1,000	1,000,000.00	0.00
<b>Total Futures</b>				<b>93</b>	<b>143,690</b>	<b>143,690,000.00</b>	<b>0.00</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>93</b>	<b>143,690</b>	<b>143,690,000.00</b>	<b>0.00</b>