



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: 11/07/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 27-Jul-18	13.25	P	Any day expiry	6	20,001	20,001,000.00	0.00
\$ / R 31-Jul-18			Any day expiry	1	2,000	2,000,000.00	0.00
\$ / R 15-Aug-18		C	Any day expiry	4	1,612	1,612,000.00	0.00
\$ / R 17-Sep-18			Foreign Exchange Future	140	45,845	45,845,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	2	110	110,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	2	600	600,000.00	0.00
AU\$ / R 17-Sep-18			Foreign Exchange Future	1	150	150,000.00	0.00
\$ / R 14-Dec-18			Foreign Exchange Future	5	1,128	1,128,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	1	10	10,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	4	2,000	2,000,000.00	0.00
CHF / R 14-Dec-18			Foreign Exchange Future	7	35	35,000.00	0.00
Total Futures				166	53,279	53,279,000.00	0.00
Total Options				7	20,212	20,212,000.00	0.00
Grand Total for Currency Future Turnover Summary				173	73,491	73,491,000.00	0.00