



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: 08/08/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 17-Sep-18			Foreign Exchange Future	95	54,100	54,100,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	4	400	400,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	2	13	13,000.00	0.00
AU\$ / R 17-Sep-18			Foreign Exchange Future	1	425	425,000.00	0.00
TRY / R 17-Sep-18			Foreign Exchange Future	1	5,270	5,270,000.00	0.00
\$ / R 14-Dec-18	14.35	C	Foreign Exchange Future	9	4,790	4,790,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	2	7	7,000.00	0.00
AU\$ / R 14-Dec-18			Foreign Exchange Future	6	402	402,000.00	0.00
\$ / R 18-Mar-19			Foreign Exchange Future	1	50	50,000.00	0.00
AU\$ / R 18-Mar-19			Foreign Exchange Future	20	100	100,000.00	0.00
\$ / R 14-Jun-19	14.42	C	Foreign Exchange Future	1	30	30,000.00	0.00
<b>Total Futures</b>				<b>138</b>	<b>64,057</b>	<b>64,057,000.00</b>	<b>0.00</b>
<b>Total Options</b>				<b>4</b>	<b>1,530</b>	<b>1,530,000.00</b>	<b>0.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>142</b>	<b>65,587</b>	<b>65,587,000.00</b>	<b>0.00</b>