



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: 20/11/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 30-Nov-18			Any day expiry	1	335	335,000.00	0.00
\$ / R 14-Dec-18	14.50	C	Foreign Exchange Future	108	76,851	76,851,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	7	1,043	1,043,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	5	359	359,000.00	0.00
\$ / R 31-Dec-18			Any day expiry	1	15	15,000.00	0.00
\$ / R 18-Mar-19			Foreign Exchange Future	23	2,422	2,422,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	5	513	513,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	5	762	762,000.00	0.00
\$ / R 14-Jun-19			Foreign Exchange Future	2	95	95,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	3	660	660,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	1	231	231,000.00	0.00
\$ / R 16-Sep-19			Foreign Exchange Future	2	95	95,000.00	0.00
£ / R 16-Sep-19			Foreign Exchange Future	2	760	760,000.00	0.00
€ / R 16-Sep-19			Foreign Exchange Future	2	237	237,000.00	0.00
Total Futures				162	44,378	44,378,000.00	0.00
Total Options				5	40,000	40,000,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				167	84,378	84,378,000.00	0.00
