



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: 28/12/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 28-Dec-18			Any day expiry	2	285	285,000.00	0.00
\$ / R 10-Jan-19			Any day expiry	1	125	125,000.00	0.00
\$ / R 18-Mar-19			Foreign Exchange Future	45	11,834	11,834,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	1	5	5,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	4	1,725	1,725,000.00	0.00
AUS / R 18-Mar-19			Foreign Exchange Future	2	31	31,000.00	0.00
QUANTO € / \$ 18-Mar-19			Foreign Exchange Future	1	10	100,000.00	0.00
\$ / R 29-Mar-19			Any day expiry	1	755	755,000.00	0.00
Total Futures				57	14,770	14,860,000.00	0.00
Total Options							
Grand Total for Currency Future Turnover Summary				57	14,770	14,860,000.00	0.00