



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: 15/10/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 15-Oct-18			Any day expiry	4	6,814	6,814,000.00	0.00
£ / R 15-Oct-18			Any day expiry	1	48	48,000.00	0.00
CF CANDO CC01 15-Oct-			Can-Do Future	1	25,000	25,000.00	0.00
\$ / R 31-Oct-18			Any day expiry	3	461	461,000.00	0.00
\$ / R 7-Dec-18			Any day expiry	1	500	500,000.00	0.00
\$ / R 14-Dec-18		C	Foreign Exchange Future	96	45,568	45,568,000.00	0.00
\$ / R MAXI 14-Dec-18			Foreign Exchange Future	0	0	0.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	23	8,594	8,594,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	12	394	394,000.00	0.00
\$ / R 18-Mar-19		C	Foreign Exchange Future	12	4,571	4,571,000.00	0.00
<b>Total Futures</b>				<b>148</b>	<b>75,450</b>	<b>50,475,000.00</b>	<b>0.00</b>
<b>Total Options</b>				<b>5</b>	<b>16,500</b>	<b>16,500,000.00</b>	<b>0.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>153</b>	<b>91,950</b>	<b>66,975,000.00</b>	<b>0.00</b>