



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: 19/11/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 14-Dec-18		P	Foreign Exchange Future	110	48,528	48,528,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	3	20	20,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	19	6,107	6,107,000.00	0.00
AU\$ / R 14-Dec-18			Foreign Exchange Future	1	59	59,000.00	0.00
\$ / R 30-Jan-19	14.88	C	Any day expiry	3	4,006	4,006,000.00	0.00
\$ / R 18-Mar-19	13.50	P	Foreign Exchange Future	21	22,243	22,243,000.00	0.00
£ / R 18-Mar-19			Foreign Exchange Future	4	64	64,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	5	130	130,000.00	0.00
CF CANDO CAHF 18-Mar			Can-Do Future	0	0	0.00	0.00
\$ / R 26-Apr-19	15.04	C	Any day expiry	2	4,000	4,000,000.00	0.00
\$ / R 14-Jun-19			Foreign Exchange Future	5	29	29,000.00	0.00
\$ / R 16-Sep-19			Foreign Exchange Future	2	150	150,000.00	0.00
Total Futures				167	61,836	61,836,000.00	0.00
Total Options				8	23,500	23,500,000.00	0.00
Grand Total for Currency Future Turnover Summary				175	85,336	85,336,000.00	0.00