



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: 25/06/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 25-Jul-18	13.50	P	Any day expiry	11	40,000	40,000,000.00	0.00
\$ / R 15-Aug-18			Any day expiry	1	500	500,000.00	0.00
\$ / R 17-Sep-18			Foreign Exchange Future	103	82,032	82,032,000.00	0.00
\$ / R MAXI 17-Sep-18			Foreign Exchange Future	1	10	1,000,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	3	436	436,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	7	342	342,000.00	0.00
AU\$ / R 17-Sep-18			Foreign Exchange Future	1	10	10,000.00	0.00
QUANTO € / \$ 17-Sep-18			Foreign Exchange Future	1	10	100,000.00	0.00
\$ / R 14-Dec-18			Foreign Exchange Future	2	244	244,000.00	0.00
Total Futures				119	83,584	84,664,000.00	0.00
Total Options				11	40,000	40,000,000.00	0.00
Grand Total for Currency Future Turnover Summary				130	123,584	124,664,000.00	0.00