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: 06/09/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 6-Sep-18			Any day expiry	1	300	300,000.00	0.00
$ / R 17-Sep-18			Foreign Exchange Future	97	32,895	32,895,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	17	2,197	2,197,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	15	920	920,000.00	0.00
AU$ / R 17-Sep-18			Foreign Exchange Future	1	1	1,000.00	0.00
TRY / R 17-Sep-18			Foreign Exchange Future	2	6,000	6,000,000.00	0.00
$ / R 15-Oct-18			Any day expiry	2	2,000	2,000,000.00	0.00
$ / R 15-Nov-18			Any day expiry	1	24	24,000.00	0.00
$ / R 14-Dec-18		P	Foreign Exchange Future	55	11,879	11,879,000.00	0.00
$ / R MAXI 14-Dec-18			Foreign Exchange Future	2	12	1,200,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	2	400	400,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	10	6,092	6,092,000.00	0.00
AU$ / R 14-Dec-18			Foreign Exchange Future	1	1	1,000.00	0.00
$ / R 18-Mar-19		P	Foreign Exchange Future	99	653,563	653,563,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	1	770	770,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	1	525	525,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	1	150	150,000.00	0.00
$ / R 16-Sep-19	17.64	C	Foreign Exchange Future	3	13,000	13,000,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 16-Mar-20			Foreign Exchange Future	2	1,430	1,430,000.00	0.00
Total Futures				**216**	**86,926**	**88,114,000.00**	**0.00**
Total Options				**97**	**645,233**	**645,233,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**313**	**732,159**	**733,347,000.00**	**0.00**