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: 20/09/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 27-Sep-18	14.75	C	Any day expiry	8	40,454	40,454,000.00	0.00
$ / R 30-Oct-18			Any day expiry	6	2,900	2,900,000.00	0.00
$ / R 30-Nov-18			Any day expiry	1	2,000	2,000,000.00	0.00
$ / R 14-Dec-18	15.00	C	Foreign Exchange Future	230	92,800	92,800,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	2	360	360,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	12	3,426	3,426,000.00	0.00
AU$ / R 14-Dec-18			Foreign Exchange Future	2	41	41,000.00	0.00
$ / R 18-Mar-19		C	Foreign Exchange Future	11	33,585	33,585,000.00	0.00
£ / R 18-Mar-19	20.00	C	Foreign Exchange Future	1	500	500,000.00	0.00
Total Futures				**258**	**105,466**	**105,466,000.00**	**0.00**
Total Options				**15**	**70,600**	**70,600,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**273**	**176,066**	**176,066,000.00**	**0.00**