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: 14/08/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 17-Sep-18			Foreign Exchange Future	184	108,015	108,015,000.00	0.00
$ / R MAXI 17-Sep-18			Foreign Exchange Future	2	15	1,500,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	8	210	210,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	13	42,630	42,630,000.00	0.00
AU$ / R 17-Sep-18			Foreign Exchange Future	2	198	198,000.00	0.00
TRY / R 17-Sep-18			Foreign Exchange Future	2	17,270	17,270,000.00	0.00
$ / R 31-Oct-18			Any day expiry	1	304	304,000.00	0.00
$ / R 30-Nov-18			Any day expiry	1	307	307,000.00	0.00
$ / R 11-Dec-18		C	Any day expiry	20	20,580	20,580,000.00	0.00
$ / R MAXI 14-Dec-18			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	1	20	20,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	2	540	540,000.00	0.00
CHF / R 14-Dec-18			Foreign Exchange Future	3	15	15,000.00	0.00
$ / R 31-Dec-18			Any day expiry	1	309	309,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	2	500	500,000.00	0.00
€ / R 14-Aug-19		C	Any day expiry	7	93,600	93,600,000.00	0.00
$ / R 16-Sep-19			Foreign Exchange Future	2	2,970	2,970,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Total Futures				**242**	**178,588**	**180,568,000.00**	**0.00**
Total Options				**10**	**108,900**	**108,900,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**252**	**287,488**	**289,468,000.00**	**0.00**