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: 16/08/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 24-Aug-18	14.20	P	Any day expiry	5	20,000	20,000,000.00	0.00
$ / R 30-Aug-18		C	Any day expiry	6	10,000	10,000,000.00	0.00
$ / R 17-Sep-18	13.00	P	Foreign Exchange Future	223	95,488	95,488,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	2	465	465,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	15	1,229	1,229,000.00	0.00
AU$ / R 17-Sep-18			Foreign Exchange Future	4	502	502,000.00	0.00
$ / R 31-Oct-18			Any day expiry	1	54	54,000.00	0.00
$ / R 16-Nov-18	14.72	C	Any day expiry	8	10,000	10,000,000.00	0.00
$ / R 14-Dec-18		C	Foreign Exchange Future	42	343,307	343,307,000.00	0.00
AU$ / R 14-Dec-18			Foreign Exchange Future	1	1	1,000.00	0.00
$ / R 18-Mar-19	15.46	C	Foreign Exchange Future	3	324	324,000.00	0.00
$ / R 14-Jun-19			Foreign Exchange Future	1	500	500,000.00	0.00
KES / R 14-Jun-19			Foreign Exchange Future	2	1,070	107,000,000.00	0.00
$ / R 16-Sep-19	17.23	C	Foreign Exchange Future	2	200	200,000.00	0.00
Total Futures				**266**	**108,192**	**214,122,000.00**	**0.00**
Total Options				**49**	**374,948**	**374,948,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**315**	**483,140**	**589,070,000.00**	**0.00**