



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: 12/09/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 17-Sep-18			Foreign Exchange Future	122	54,472	54,472,000.00	0.00
\$ / R MAXI 17-Sep-18			Foreign Exchange Future	1	2	200,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	3	267	267,000.00	0.00
\$ / R 28-Sep-18			Any day expiry	1	40	40,000.00	0.00
\$ / R 15-Oct-18			Any day expiry	1	500	500,000.00	0.00
\$ / R 14-Dec-18	14.38	C	Foreign Exchange Future	99	69,490	69,490,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	4	403	403,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	1	10	10,000.00	0.00
\$ / R 31-Dec-18			Any day expiry	1	800	800,000.00	0.00
\$ / R 18-Mar-19			Foreign Exchange Future	1	5	5,000.00	0.00
\$ / R 20-Jun-19		C	Any day expiry	29	40,000	40,000,000.00	0.00
Total Futures				231	125,749	125,947,000.00	0.00
Total Options				32	40,240	40,240,000.00	0.00
Grand Total for Currency Future Turnover Summary				263	165,989	166,187,000.00	0.00