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: 17/10/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 17-Oct-18			Any day expiry	1	235	235,000.00	0.00
$ / R 2-Nov-18	14.00	P	Any day expiry	6	20,000	20,000,000.00	0.00
$ / R 16-Nov-18	14.32	C	Any day expiry	7	75,000	75,000,000.00	0.00
$ / R 23-Nov-18	14.62	C	Any day expiry	4	30,400	30,400,000.00	0.00
$ / R 14-Dec-18	14.67	C	Foreign Exchange Future	108	73,522	73,522,000.00	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	18	4,490	4,490,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	10	905	905,000.00	0.00
AU$ / R 14-Dec-18			Foreign Exchange Future	1	4,440	4,440,000.00	0.00
$ / R 18-Mar-19			Foreign Exchange Future	9	660	660,000.00	0.00
£ / R 18-Mar-19		C	Foreign Exchange Future	4	4,000	4,000,000.00	0.00
$ / R 14-Jun-19		C	Foreign Exchange Future	3	2,435	2,435,000.00	0.00
£ / R 14-Jun-19			Foreign Exchange Future	1	500	500,000.00	0.00
€ / R 14-Jun-19			Foreign Exchange Future	1	5	5,000.00	0.00
$ / R 13-Aug-19		C	Any day expiry	2	1,606	1,606,000.00	0.00
$ / R 16-Sep-19			Foreign Exchange Future	1	743	743,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Total Futures				**153**	**82,017**	**83,205,000.00**	**0.00**
Total Options				**25**	**136,936**	**136,936,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**178**	**218,953**	**220,141,000.00**	**0.00**