



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: 03/05/2018

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | |
|---|--------|----------|-------------------------|--------------|------------------|----------------------|-------------|
| \$ / R 18-Jun-18 | | | Foreign Exchange Future | 98 | 63,673 | 63,673,000.00 | 0.00 |
| \$ / R MAXI 18-Jun-18 | | | Foreign Exchange Future | 1 | 5 | 500,000.00 | 0.00 |
| £ / R 18-Jun-18 | | | Foreign Exchange Future | 1 | 5 | 5,000.00 | 0.00 |
| € / R 18-Jun-18 | | | Foreign Exchange Future | 7 | 882 | 882,000.00 | 0.00 |
| AU\$ / R 18-Jun-18 | | | Foreign Exchange Future | 2 | 660 | 660,000.00 | 0.00 |
| \$ / R 17-Sep-18 | | | Foreign Exchange Future | 10 | 703 | 703,000.00 | 0.00 |
| € / R 17-Sep-18 | | | Foreign Exchange Future | 6 | 1,265 | 1,265,000.00 | 0.00 |
| \$ / R 14-Dec-18 | | | Foreign Exchange Future | 5 | 390 | 390,000.00 | 0.00 |
| Total Futures | | | | 130 | 67,583 | 68,078,000.00 | 0.00 |
| Total Options | | | | | | | |
| Grand Total for Currency Future Turnover Summary | | | | 130 | 67,583 | 68,078,000.00 | 0.00 |