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: 07/05/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 7-May-18			Any day expiry	1	54,000	54,000,000.00	0.00
$ / R 18-Jun-18	12.00	P	Foreign Exchange Future	53	68,526	68,526,000.00	0.00
$ / R MAXI 18-Jun-18			Foreign Exchange Future	4	22	2,200,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	6	1,500	1,500,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	12	1,476	1,476,000.00	0.00
AU$ / R 18-Jun-18			Foreign Exchange Future	3	400	400,000.00	0.00
QUANTO € / $ 18-Jun-18			Foreign Exchange Future	3	35	350,000.00	0.00
$ / R 17-Sep-18		P	Foreign Exchange Future	17	54,923	54,923,000.00	0.00
$ / R MAXI 17-Sep-18			Foreign Exchange Future	2	10	1,000,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	2	1,000	1,000,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	3	1,468	1,468,000.00	0.00
AU$ / R 17-Sep-18			Foreign Exchange Future	2	400	400,000.00	0.00
$ / R MAXI 14-Dec-18			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	3	1,000	1,000,000.00	0.00
AU$ / R 14-Dec-18			Foreign Exchange Future	2	400	400,000.00	0.00
Total Futures				**110**	**125,165**	**129,143,000.00**	**0.00**
Total Options				**4**	**60,000**	**60,000,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**114**	**185,165**	**189,143,000.00**	**0.00**