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: 03/09/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 3-Sep-18			Any day expiry	2	374	374,000.00	0.00
$ / R 17-Sep-18			Foreign Exchange Future	179	80,944	80,944,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	5	21	21,000.00	0.00
¥ / R 17-Sep-18			Foreign Exchange Future	1	11	1,100,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	10	122	122,000.00	0.00
AU$ / R 17-Sep-18			Foreign Exchange Future	2	251	251,000.00	0.00
QUANTO € / $ 17-Sep-18			Foreign Exchange Future	1	5	50,000.00	0.00
$ / R 28-Sep-18			Any day expiry	2	1,197	1,197,000.00	0.00
$ / R 31-Oct-18			Any day expiry	1	1,000	1,000,000.00	0.00
$ / R 30-Nov-18			Any day expiry	1	1,000	1,000,000.00	0.00
$ / R 14-Dec-18		P	Foreign Exchange Future	40	6,639	6,639,000.00	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	295	295,000.00	0.00
AU$ / R 14-Dec-18			Foreign Exchange Future	3	250	250,000.00	0.00
$ / R 31-Dec-18			Any day expiry	1	1,000	1,000,000.00	0.00
$ / R 18-Mar-19	15.81	C	Foreign Exchange Future	7	47	47,000.00	0.00
€ / R 18-Mar-19			Foreign Exchange Future	1	1	1,000.00	0.00
$ / R 16-Sep-19			Foreign Exchange Future	2	952	952,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 16-Mar-20			Foreign Exchange Future	2	3,062	3,062,000.00	0.00
Total Futures				**251**	**94,648**	**96,277,000.00**	**0.00**
Total Options				**13**	**2,528**	**2,528,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**264**	**97,176**	**98,805,000.00**	**0.00**