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: 05/01/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 31-Jan-18		C	Any day expiry	3	1,380	1,380,000.00	0.00
$ / R 15-Feb-18			Any day expiry	1	2	2,000.00	0.00
$ / R 19-Mar-18			Foreign Exchange Future	44	15,906	15,906,000.00	0.00
$ / R MAXI 19-Mar-18			Foreign Exchange Future	1	15	1,500,000.00	0.00
£ / R 19-Mar-18			Foreign Exchange Future	11	1,104	1,104,000.00	0.00
€ / R 19-Mar-18			Foreign Exchange Future	10	734	734,000.00	0.00
AU$ / R 19-Mar-18			Foreign Exchange Future	5	2,150	2,150,000.00	0.00
$ / R 18-Jun-18			Foreign Exchange Future	4	700	700,000.00	0.00
$ / R 17-Sep-18			Foreign Exchange Future	1	8	8,000.00	0.00
Total Futures				**77**	**20,619**	**22,104,000.00**	**0.00**
Total Options				**3**	**1,380**	**1,380,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**80**	**21,999**	**23,484,000.00**	**0.00**