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: 23/01/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 19-Mar-18			Foreign Exchange Future	96	86,871	86,871,000.00	0.00
$ / R MAXI 19-Mar-18			Foreign Exchange Future	23	120	12,000,000.00	0.00
£ / R 19-Mar-18			Foreign Exchange Future	2	15	15,000.00	0.00
€ / R 19-Mar-18			Foreign Exchange Future	2	10	10,000.00	0.00
AU$ / R 19-Mar-18			Foreign Exchange Future	2	7,294	7,294,000.00	0.00
$ / R 30-Apr-18			Any day expiry	1	5	5,000.00	0.00
£ / R 30-Apr-18			Any day expiry	1	6	6,000.00	0.00
$ / R 18-Jun-18			Foreign Exchange Future	9	3,550	3,550,000.00	0.00
$ / R MAXI 18-Jun-18			Foreign Exchange Future	7	35	3,500,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	4	1,000	1,000,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	5	1,000	1,000,000.00	0.00
$ / R 17-Sep-18			Foreign Exchange Future	4	1,491	1,491,000.00	0.00
$ / R MAXI 17-Sep-18			Foreign Exchange Future	2	10	1,000,000.00	0.00
$ / R 14-Dec-18			Foreign Exchange Future	1	20	20,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	1	15	15,000.00	0.00
Total Futures				**160**	**101,442**	**117,777,000.00**	**0.00**
Total Options							

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**160**	**101,442**	**117,777,000.00**	**0.00**