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: 12/02/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 12-Feb-18			Any day expiry	1	20,000	20,000,000.00	0.00
$ / R 19-Mar-18	11.45	P	Foreign Exchange Future	97	121,082	121,082,000.00	0.00
$ / R MAXI 19-Mar-18			Foreign Exchange Future	4	205	20,500,000.00	0.00
£ / R 19-Mar-18			Foreign Exchange Future	15	2,309	2,309,000.00	0.00
€ / R 19-Mar-18			Foreign Exchange Future	13	1,865	1,865,000.00	0.00
AU$ / R 19-Mar-18			Foreign Exchange Future	2	303	303,000.00	0.00
CAD/ R 19-Mar-18			Foreign Exchange Future	1	100	100,000.00	0.00
$ / R 18-Jun-18	11.20	P	Foreign Exchange Future	17	7,094	7,094,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	2	500	500,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	4	775	775,000.00	0.00
$ / R 17-Sep-18			Foreign Exchange Future	2	4	4,000.00	0.00
$ / R 14-Dec-18		C	Foreign Exchange Future	20	19,498	19,498,000.00	0.00
$ / R 18-Mar-19			Foreign Exchange Future	2	1,500	1,500,000.00	0.00
Total Futures				**146**	**106,337**	**126,632,000.00**	**0.00**
Total Options				**34**	**68,898**	**68,898,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**180**	**175,235**	**195,530,000.00**	**0.00**