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: 12/06/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 18-Jun-18			Foreign Exchange Future	88	122,605	122,605,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	9	10,657	10,657,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	15	41,138	41,138,000.00	0.00
AU$ / R 18-Jun-18			Foreign Exchange Future	2	262	262,000.00	0.00
CAD/ R 18-Jun-18			Foreign Exchange Future	1	100	100,000.00	0.00
CHF / R 18-Jun-18			Foreign Exchange Future	7	1,215	1,215,000.00	0.00
TRY / R 18-Jun-18			Foreign Exchange Future	3	2,555	2,555,000.00	0.00
$ / R 31-Jul-18			Any day expiry	1	30	30,000.00	0.00
$ / R 17-Sep-18			Foreign Exchange Future	77	118,811	118,811,000.00	0.00
$ / R MAXI 17-Sep-18			Foreign Exchange Future	1	10	1,000,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	18	11,689	11,689,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	30	52,733	52,733,000.00	0.00
CHF / R 17-Sep-18			Foreign Exchange Future	8	2,430	2,430,000.00	0.00
TRY / R 17-Sep-18			Foreign Exchange Future	1	2,555	2,555,000.00	0.00
$ / R 14-Dec-18			Foreign Exchange Future	15	23,795	23,795,000.00	0.00
£ / R 14-Dec-18			Foreign Exchange Future	2	60	60,000.00	0.00
€ / R 14-Dec-18			Foreign Exchange Future	3	734	734,000.00	0.00
$ / R 18-Mar-19			Foreign Exchange Future	7	11,750	11,750,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Total Futures				**288**	**403,129**	**404,119,000.00**	**0.00**
Total Options							
Grand Total for Currency Future Turnover Summary				**288**	**403,129**	**404,119,000.00**	**0.00**