



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](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 08/02/2017

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 13-Mar-17			Foreign Exchange Future	127	43,360	43,360,000.00	0.00
\$ / R MAXI 13-Mar-17			Foreign Exchange Future	2	24	2,400,000.00	0.00
£ / R 13-Mar-17			Foreign Exchange Future	16	819	819,000.00	0.00
¥ / R 13-Mar-17			Foreign Exchange Future	2	70	7,000,000.00	0.00
€ / R 13-Mar-17			Foreign Exchange Future	8	531	531,000.00	0.00
AUS\$ / R 13-Mar-17			Foreign Exchange Future	1	68	68,000.00	0.00
SGD / R 13-Mar-17			Foreign Exchange Future	1	35	35,000.00	0.00
\$ / R 31-Mar-17			Any day expiry	1	3	3,000.00	0.00
\$ / R 19-Jun-17			Foreign Exchange Future	11	6,032	6,032,000.00	0.00
£ / R 19-Jun-17			Foreign Exchange Future	2	32	32,000.00	0.00
€ / R 19-Jun-17			Foreign Exchange Future	1	100	100,000.00	0.00
\$ / R 18-Sep-17			Foreign Exchange Future	3	4,044	4,044,000.00	0.00
£ / R 18-Sep-17			Foreign Exchange Future	1	10	10,000.00	0.00
<b>Total Futures</b>				<b>171</b>	<b>49,528</b>	<b>58,834,000.00</b>	<b>0.00</b>
<b>Total Options</b>				<b>5</b>	<b>5,600</b>	<b>5,600,000.00</b>	<b>0.00</b>

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<b>Contract</b>	<b>Strike</b>	<b>Call/Put</b>	<b>Product</b>	<b>No of Trades</b>	<b>No. of Contracts</b>	<b>Foreign Value</b>	
<b>Grand Total for Currency Future Turnover Summary</b>				<b>176</b>	<b>55,128</b>	<b>64,434,000.00</b>	<b>0.00</b>

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