



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: 22/09/2017

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 29-Sep-17			Any day expiry	1	200	200,000.00	0.00
\$ / R 16-Oct-17			Any day expiry	1	82	82,000.00	0.00
\$ / R 15-Dec-17			Any day expiry	1	1,750	1,750,000.00	0.00
\$ / R 18-Dec-17			Foreign Exchange Future	87	60,821	60,821,000.00	0.00
\$ / R MAXI 18-Dec-17			Foreign Exchange Future	3	9	900,000.00	0.00
£ / R 18-Dec-17			Foreign Exchange Future	9	3,066	3,066,000.00	0.00
€ / R 18-Dec-17			Foreign Exchange Future	4	231	231,000.00	0.00
\$ / R 19-Mar-18			Foreign Exchange Future	2	1,520	1,520,000.00	0.00
£ / R 19-Mar-18			Foreign Exchange Future	66	425	425,000.00	0.00
AU\$ / R 19-Mar-18			Foreign Exchange Future	1	100	100,000.00	0.00
\$ / R 18-Jun-18	16.52	C	Foreign Exchange Future	4	29	29,000.00	0.00
€ / R 18-Jun-18		C	Foreign Exchange Future	3	12	12,000.00	0.00
AU\$ / R 18-Jun-18			Foreign Exchange Future	1	12	12,000.00	0.00
<b>Total Futures</b>				<b>177</b>	<b>68,236</b>	<b>69,127,000.00</b>	<b>0.00</b>
<b>Total Options</b>				<b>6</b>	<b>21</b>	<b>21,000.00</b>	<b>0.00</b>

---

<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>183</b>	<b>68,257</b>	<b>69,148,000.00</b>	<b>0.00</b>

---