



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: 29/12/2017

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 29-Dec-17			Any day expiry	1	1,000	1,000,000.00	0.00
\$ / R 19-Mar-18			Foreign Exchange Future	27	8,243	8,243,000.00	0.00
\$ / R MAXI 19-Mar-18			Foreign Exchange Future	2	15	1,500,000.00	0.00
£ / R 19-Mar-18			Foreign Exchange Future	1	6	6,000.00	0.00
€ / R 19-Mar-18			Foreign Exchange Future	1	5	5,000.00	0.00
AUS\$ / R 19-Mar-18			Foreign Exchange Future	3	32	32,000.00	0.00
\$ / R 18-Jun-18			Foreign Exchange Future	6	1,197	1,197,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	1	80	80,000.00	0.00
\$ / R 17-Sep-18			Foreign Exchange Future	2	17	17,000.00	0.00
Total Futures				44	10,595	12,080,000.00	0.00
Total Options							
Grand Total for Currency Future Turnover Summary				44	10,595	12,080,000.00	0.00