



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: 04/04/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 6-Apr-18			Any day expiry	6	10,000	10,000,000.00	0.00
\$ / R 18-Jun-18			Foreign Exchange Future	125	72,083	72,083,000.00	0.00
\$ / R MAXI 18-Jun-18			Foreign Exchange Future	2	25	2,500,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	16	4,930	4,930,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	9	3,375	3,375,000.00	0.00
AU\$ / R 18-Jun-18			Foreign Exchange Future	6	1,300	1,300,000.00	0.00
CAD/ R 18-Jun-18			Foreign Exchange Future	6	500	500,000.00	0.00
\$ / R 17-Sep-18			Foreign Exchange Future	6	50	50,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	3	1,000	1,000,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	8	8,940	8,940,000.00	0.00
AU\$ / R 17-Sep-18			Foreign Exchange Future	1	250	250,000.00	0.00
\$ / R 14-Dec-18			Foreign Exchange Future	1	500	500,000.00	0.00
<b>Total Futures</b>				<b>189</b>	<b>102,953</b>	<b>105,428,000.00</b>	<b>0.00</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>189</b>	<b>102,953</b>	<b>105,428,000.00</b>	<b>0.00</b>