



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: 17/04/2018

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 17-Apr-18			Any day expiry	3	2,359	2,359,000.00	0.00
\$ / R 30-Apr-18			Any day expiry	1	12	12,000.00	0.00
\$ / R 18-Jun-18		C	Foreign Exchange Future	93	80,997	80,997,000.00	0.00
\$ / R MAXI 18-Jun-18			Foreign Exchange Future	1	2	200,000.00	0.00
£ / R 18-Jun-18			Foreign Exchange Future	8	33,402	33,402,000.00	0.00
€ / R 18-Jun-18			Foreign Exchange Future	16	17,292	17,292,000.00	0.00
AU\$ / R 18-Jun-18			Foreign Exchange Future	2	16	16,000.00	0.00
\$ / R 17-Sep-18			Foreign Exchange Future	2	3,171	3,171,000.00	0.00
£ / R 17-Sep-18			Foreign Exchange Future	4	515	515,000.00	0.00
€ / R 17-Sep-18			Foreign Exchange Future	5	1,250	1,250,000.00	0.00
Total Futures				133	138,016	138,214,000.00	0.00
Total Options				2	1,000	1,000,000.00	0.00
Grand Total for Currency Future Turnover Summary				135	139,016	139,214,000.00	0.00