



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: 24/08/2017

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 18-Sep-17			Foreign Exchange Future	55	26,983	26,983,000.00	0.00
\$ / R MAXI 18-Sep-17			Foreign Exchange Future	8	29	2,900,000.00	0.00
£ / R 18-Sep-17			Foreign Exchange Future	19	4,826	4,826,000.00	0.00
€ / R 18-Sep-17			Foreign Exchange Future	17	6,974	6,974,000.00	0.00
\$ / R 18-Dec-17			Foreign Exchange Future	12	4,259	4,259,000.00	0.00
\$ / R MAXI 18-Dec-17			Foreign Exchange Future	4	12	1,200,000.00	0.00
€ / R 18-Dec-17			Foreign Exchange Future	3	750	750,000.00	0.00
\$ / R 19-Mar-18			Foreign Exchange Future	2	200	200,000.00	0.00
<b>Total Futures</b>				<b>120</b>	<b>44,033</b>	<b>48,092,000.00</b>	<b>0.00</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>120</b>	<b>44,033</b>	<b>48,092,000.00</b>	<b>0.00</b>