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: 08/09/2017

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 18-Sep-17			Foreign Exchange Future	70	47,616	47,616,000.00	0.00
$ / R MAXI 18-Sep-17			Foreign Exchange Future	22	110	11,000,000.00	0.00
£ / R 18-Sep-17			Foreign Exchange Future	5	430	430,000.00	0.00
€ / R 18-Sep-17			Foreign Exchange Future	14	5,203	5,203,000.00	0.00
AU$ / R 18-Sep-17			Foreign Exchange Future	1	50	50,000.00	0.00
KES / R 18-Sep-17			Foreign Exchange Future	1	1,382	138,200,000.00	0.00
$ / R 18-Dec-17			Foreign Exchange Future	29	15,973	15,973,000.00	0.00
$ / R MAXI 18-Dec-17			Foreign Exchange Future	17	95	9,500,000.00	0.00
£ / R 18-Dec-17			Foreign Exchange Future	2	30	30,000.00	0.00
€ / R 18-Dec-17			Foreign Exchange Future	4	750	750,000.00	0.00
CAD/ R 18-Dec-17			Foreign Exchange Future	5	400	400,000.00	0.00
$ / R 19-Mar-18			Foreign Exchange Future	4	980	980,000.00	0.00
$ / R 18-Jun-18		P	Foreign Exchange Future	8	52,697	52,697,000.00	0.00
Total Futures				**180**	**75,716**	**232,829,000.00**	**0.00**
Total Options				**2**	**50,000**	**50,000,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**182**	**125,716**	**282,829,000.00**	**0.00**