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: 09/11/2017

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 23-Nov-17		C	Any day expiry	2	20,000	20,000,000.00	0.00
$ / R 27-Nov-17	14.54	C	Any day expiry	2	300	300,000.00	0.00
$ / R 18-Dec-17	16.00	C	Foreign Exchange Future	149	103,727	103,727,000.00	0.00
$ / R MAXI 18-Dec-17			Foreign Exchange Future	6	24	2,400,000.00	0.00
£ / R 18-Dec-17			Foreign Exchange Future	6	185	185,000.00	0.00
€ / R 18-Dec-17			Foreign Exchange Future	27	3,265	3,265,000.00	0.00
AU$ / R 18-Dec-17			Foreign Exchange Future	1	200	200,000.00	0.00
CAD/ R 18-Dec-17			Foreign Exchange Future	3	250	250,000.00	0.00
$ / R 28-Feb-18	14.18	P	Any day expiry	2	101	101,000.00	0.00
€ / R 28-Feb-18	16.41	P	Any day expiry	2	77	77,000.00	0.00
$ / R 19-Mar-18	14.44	C	Foreign Exchange Future	25	12,660	12,660,000.00	0.00
£ / R 19-Mar-18			Foreign Exchange Future	1	100	100,000.00	0.00
€ / R 19-Mar-18			Foreign Exchange Future	2	723	723,000.00	0.00
AU$ / R 19-Mar-18			Foreign Exchange Future	2	200	200,000.00	0.00
$ / R 18-Jun-18			Foreign Exchange Future	1	50	50,000.00	0.00
Total Futures				**219**	**108,784**	**111,160,000.00**	**0.00**
Total Options				**12**	**33,078**	**33,078,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**231**	**141,862**	**144,238,000.00**	**0.00**