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: 29/04/2016

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 29-Apr-16			Any day expiry	3	887	887,000.00	0.00
$ / R 31-May-16			Any day expiry	1	367	367,000.00	0.00
$ / R 13-Jun-16			Foreign Exchange Future	126	49,604	49,604,000.00	0.00
$ / R MAXI 13-Jun-16			Foreign Exchange Future	5	20	2,000,000.00	0.00
£ / R 13-Jun-16			Foreign Exchange Future	3	22	22,000.00	0.00
€ / R 13-Jun-16			Foreign Exchange Future	8	325	325,000.00	0.00
AU$ / R 13-Jun-16			Foreign Exchange Future	1	25	25,000.00	0.00
$ / R 19-Sep-16			Foreign Exchange Future	11	885	885,000.00	0.00
€ / R 19-Sep-16			Foreign Exchange Future	1	49	49,000.00	0.00
$ / R 19-Dec-16			Foreign Exchange Future	5	4,666	4,666,000.00	0.00
$ / R 13-Mar-17			Foreign Exchange Future	1	300	300,000.00	0.00
Total Futures				**165**	**57,150**	**59,130,000.00**	**0.00**
Total Options							
Grand Total for Currency Future Turnover Summary				**165**	**57,150**	**59,130,000.00**	**0.00**