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: 02/09/2016

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 19-Sep-16			Foreign Exchange Future	216	93,756	93,756,000.00	0.00
$ / R MAXI 19-Sep-16			Foreign Exchange Future	12	75	7,500,000.00	0.00
£ / R 19-Sep-16			Foreign Exchange Future	20	1,761	1,761,000.00	0.00
€ / R 19-Sep-16			Foreign Exchange Future	15	955	955,000.00	0.00
AU$ / R 19-Sep-16			Foreign Exchange Future	8	389	389,000.00	0.00
CAD/ R 19-Sep-16			Foreign Exchange Future	12	4,220	4,220,000.00	0.00
$ / R 4-Oct-16	14.65	P	Any day expiry	16	40,000	40,000,000.00	0.00
$ / R 7-Nov-16			Any day expiry	1	3	3,000.00	0.00
$ / R 19-Dec-16			Foreign Exchange Future	60	15,329	15,329,000.00	0.00
$ / R MAXI 19-Dec-16			Foreign Exchange Future	1	5	500,000.00	0.00
$ / R 13-Mar-17			Foreign Exchange Future	15	4,538	4,538,000.00	0.00
£ / R 13-Mar-17			Foreign Exchange Future	1	2,470	2,470,000.00	0.00
AU$ / R 13-Mar-17			Foreign Exchange Future	4	225	225,000.00	0.00
£ / R 19-Jun-17			Foreign Exchange Future	1	3,000	3,000,000.00	0.00
Total Futures				**363**	**125,626**	**133,546,000.00**	**0.00**
Total Options				**19**	**41,100**	**41,100,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**382**	**166,726**	**174,646,000.00**	**0.00**