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: 10/10/2016

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 10-Oct-16			Any day expiry	3	2,600	2,600,000.00	0.00
$ / R 10-Nov-16			Any day expiry	1	700	700,000.00	0.00
$ / R 15-Dec-16			Any day expiry	1	36	36,000.00	0.00
$ / R 19-Dec-16			Foreign Exchange Future	80	21,603	21,603,000.00	0.00
£ / R 19-Dec-16			Foreign Exchange Future	43	10,254	10,254,000.00	0.00
€ / R 19-Dec-16			Foreign Exchange Future	9	1,121	1,121,000.00	0.00
CAD/ R 19-Dec-16			Foreign Exchange Future	1	13	13,000.00	0.00
CHF / R 19-Dec-16			Foreign Exchange Future	1	6	6,000.00	0.00
SGD / R 19-Dec-16			Foreign Exchange Future	1	165	165,000.00	0.00
$ / R 13-Mar-17			Foreign Exchange Future	9	159	159,000.00	0.00
£ / R 13-Mar-17			Foreign Exchange Future	2	588	588,000.00	0.00
$ / R 19-Jun-17			Foreign Exchange Future	1	5	5,000.00	0.00
Total Futures				**152**	**37,250**	**37,250,000.00**	**0.00**
Total Options							
Grand Total for Currency Future Turnover Summary				**152**	**37,250**	**37,250,000.00**	**0.00**