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: 11/04/2017

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 13-Apr-17			Any day expiry	2	21	21,000.00	0.00
$ / R 11-May-17		P	Any day expiry	3	102,000	102,000,000.00	0.00
$ / R 15-May-17			Any day expiry	1	10	10,000.00	0.00
$ / R 19-Jun-17			Foreign Exchange Future	225	260,858	260,858,000.00	0.00
$ / R MAXI 19-Jun-17			Foreign Exchange Future	2	48	4,800,000.00	0.00
£ / R 19-Jun-17			Foreign Exchange Future	14	8,091	8,091,000.00	0.00
¥ / R 19-Jun-17			Foreign Exchange Future	1	19	1,900,000.00	0.00
€ / R 19-Jun-17			Foreign Exchange Future	27	1,699	1,699,000.00	0.00
AU$ / R 19-Jun-17			Foreign Exchange Future	2	300	300,000.00	0.00
QUANTO € / $ 19-Jun-17			Foreign Exchange Future	1	1,156	11,560,000.00	0.00
$ / R 18-Sep-17			Foreign Exchange Future	17	1,129	1,129,000.00	0.00
€ / R 18-Sep-17			Foreign Exchange Future	2	120	120,000.00	0.00
AU$ / R 18-Sep-17			Foreign Exchange Future	1	870	870,000.00	0.00
$ / R 18-Dec-17			Foreign Exchange Future	42	34,410	34,410,000.00	0.00
Total Futures				**330**	**274,731**	**291,768,000.00**	**0.00**
Total Options				**10**	**136,000**	**136,000,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**340**	**410,731**	**427,768,000.00**	**0.00**