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: 04/04/2016

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 4-Apr-16			Any day expiry	1	20	20,000.00	0.00
£ / R 15-Apr-16			Any day expiry	1	48	48,000.00	0.00
$ / R 20-Apr-16			Any day expiry	1	175	175,000.00	0.00
£ / R 28-Apr-16			Any day expiry	1	34	34,000.00	0.00
€ / R 28-Apr-16			Any day expiry	1	1	1,000.00	0.00
$ / R 10-May-16			Any day expiry	1	825	825,000.00	0.00
$ / R 13-Jun-16	15.25	P	Foreign Exchange Future	108	77,620	77,620,000.00	0.00
$ / R MAXI 13-Jun-16			Foreign Exchange Future	8	37	3,700,000.00	0.00
£ / R 13-Jun-16			Foreign Exchange Future	1	100	100,000.00	0.00
€ / R 13-Jun-16	15.70	P	Foreign Exchange Future	9	6,963	6,963,000.00	0.00
$ / R 19-Sep-16			Foreign Exchange Future	10	922	922,000.00	0.00
$ / R MAXI 19-Sep-16			Foreign Exchange Future	3	11	1,100,000.00	0.00
AU$ / R 19-Sep-16			Foreign Exchange Future	1	50	50,000.00	0.00
$ / R 19-Dec-16	20.36	C	Foreign Exchange Future	5	1,638	1,638,000.00	0.00
Total Futures				**142**	**79,196**	**83,948,000.00**	**0.00**
Total Options				**9**	**9,248**	**9,248,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**151**	**88,444**	**93,196,000.00**	**0.00**