



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: 12/04/2016

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 13-Jun-16			Foreign Exchange Future	99	13,669	13,669,000.00	0.00
\$ / R MAXI 13-Jun-16			Foreign Exchange Future	9	40	4,000,000.00	0.00
€ / R 13-Jun-16			Foreign Exchange Future	7	670	670,000.00	0.00
AU\$ / R 13-Jun-16			Foreign Exchange Future	1	350	350,000.00	0.00
\$ / R 19-Sep-16			Foreign Exchange Future	5	1,080	1,080,000.00	0.00
\$ / R MAXI 19-Sep-16			Foreign Exchange Future	3	15	1,500,000.00	0.00
£ / R 19-Sep-16			Foreign Exchange Future	20	9,504	9,504,000.00	0.00
€ / R 19-Sep-16			Foreign Exchange Future	1	350	350,000.00	0.00
AU\$ / R 19-Sep-16			Foreign Exchange Future	3	325	325,000.00	0.00
\$ / R 19-Dec-16			Foreign Exchange Future	1	500	500,000.00	0.00
\$ / R 13-Mar-17			Foreign Exchange Future	1	500	500,000.00	0.00
Total Futures				150	27,003	32,448,000.00	0.00
Total Options							
Grand Total for Currency Future Turnover Summary				150	27,003	32,448,000.00	0.00