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: 13/04/2016

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 31-May-16			Any day expiry	1	500	500,000.00	0.00
$ / R 13-Jun-16			Foreign Exchange Future	130	35,896	35,896,000.00	0.00
$ / R MAXI 13-Jun-16			Foreign Exchange Future	10	104	10,400,000.00	0.00
£ / R 13-Jun-16			Foreign Exchange Future	5	907	907,000.00	0.00
¥ / R 13-Jun-16			Foreign Exchange Future	2	160	16,000,000.00	0.00
€ / R 13-Jun-16			Foreign Exchange Future	17	1,794	1,794,000.00	0.00
AU$ / R 13-Jun-16			Foreign Exchange Future	1	50	50,000.00	0.00
QUANTO € / $ 13-Jun-16			Foreign Exchange Future	1	1,475	14,750,000.00	0.00
$ / R 19-Sep-16			Foreign Exchange Future	9	623	623,000.00	0.00
$ / R MAXI 19-Sep-16			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 19-Sep-16			Foreign Exchange Future	9	8,385	8,385,000.00	0.00
AU$ / R 19-Sep-16			Foreign Exchange Future	1	1	1,000.00	0.00
$ / R 19-Dec-16			Foreign Exchange Future	1	4,000	4,000,000.00	0.00
€ / R 19-Dec-16			Foreign Exchange Future	5	500	500,000.00	0.00
Total Futures				**193**	**54,400**	**94,306,000.00**	**0.00**
Total Options							

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**193**	**54,400**	**94,306,000.00**	**0.00**