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: 23/04/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 30-Apr-15			Any day expiry	1	10,000	10,000,000.00	122 350 000.00
$ / R 26-May-15		C	Any day expiry	2	14,000	14,000,000.00	3 226 300.00
$ / R 12-Jun-15		C	Foreign Exchange Future	150	39,865	39,865,000.00	455 922 728.45
$ / R MAXI 12-Jun-15			Foreign Exchange Future	5	56	5,600,000.00	69 258 100.00
£ / R 12-Jun-15			Foreign Exchange Future	17	1,635	1,635,000.00	30 309 486.20
¥ / R 12-Jun-15			Foreign Exchange Future	0	0	0.00	0.00
€ / R 12-Jun-15			Foreign Exchange Future	9	205	205,000.00	2 720 313.00
AU$ / R 12-Jun-15			Foreign Exchange Future	5	1,634	1,634,000.00	15 569 765.00
$ / R 14-Sep-15			Foreign Exchange Future	26	3,712	3,712,000.00	46 609 364.60
$ / R MAXI 14-Sep-15			Foreign Exchange Future	1	10	1,000,000.00	12 541 900.00
£ / R 14-Sep-15			Foreign Exchange Future	1	4	4,000.00	75 364.40
$ / R 11-Dec-15		C	Foreign Exchange Future	7	17,316	17,316,000.00	64 509 668.00
£ / R 11-Dec-15			Foreign Exchange Future	1	5	5,000.00	95 359.00
$ / R 14-Mar-16			Foreign Exchange Future	6	1,298	1,298,000.00	16 818 937.50
Total Futures				**222**	**60,240**	**66,774,000.00**	**833,355,649.90**
Total Options				**9**	**29,500**	**29,500,000.00**	**6,651,636.25**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
Grand Total for Currency Future Turnover Summary				**231**	**89,740**	**96,274,000.00**	**840 007 286.15**