



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: 09/06/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 12-Jun-15	13.50	C	Foreign Exchange Future	98	78,016	78,016,000.00	0.00
\$ / R MAXI 12-Jun-15			Foreign Exchange Future	9	55	5,500,000.00	0.00
£ / R 12-Jun-15	20.00	C	Foreign Exchange Future	7	3,612	3,612,000.00	0.00
€ / R 12-Jun-15			Foreign Exchange Future	5	3,554	3,554,000.00	0.00
AU\$ / R 12-Jun-15			Foreign Exchange Future	5	681	681,000.00	0.00
QUANTO € / \$ 12-Jun-15			Foreign Exchange Future	1	3	30,000.00	0.00
\$ / R 14-Sep-15		C	Foreign Exchange Future	83	68,686	68,686,000.00	0.00
\$ / R MAXI 14-Sep-15			Foreign Exchange Future	8	297	29,700,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	5	740	740,000.00	0.00
€ / R 14-Sep-15	13.00	P	Foreign Exchange Future	7	2,204	2,204,000.00	0.00
AU\$ / R 14-Sep-15			Foreign Exchange Future	2	254	254,000.00	0.00
QUANTO € / \$ 14-Sep-15			Foreign Exchange Future	3	403	4,030,000.00	0.00
\$ / R 11-Dec-15			Foreign Exchange Future	12	7,719	7,719,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	3	1,538	1,538,000.00	0.00
AU\$ / R 14-Mar-16			Foreign Exchange Future	2	300	300,000.00	0.00
Total Futures				241	156,982	195,484,000.00	0.00
Total Options				9	11,080	11,080,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				250	168,062	206,564,000.00	0.00
