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: 17/06/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 14-Sep-15	13.15	C	Foreign Exchange Future	43	24,013	24,013,000.00	0.00
$ / R MAXI 14-Sep-15			Foreign Exchange Future	6	26	2,600,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	25	2,341	2,341,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	13	238	238,000.00	0.00
AU$ / R 14-Sep-15			Foreign Exchange Future	3	750	750,000.00	0.00
CHF / R 14-Sep-15			Foreign Exchange Future	1	20	20,000.00	0.00
QUANTO € / $ 14-Sep-15			Foreign Exchange Future	2	400	4,000,000.00	0.00
$ / R 11-Dec-15			Foreign Exchange Future	3	3,935	3,935,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	1	9	900,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	1	10	10,000.00	0.00
CHF / R 11-Dec-15			Foreign Exchange Future	2	100	100,000.00	0.00
£ / R 14-Mar-16			Foreign Exchange Future	1	10	10,000.00	0.00
$ / R 13-Jun-16			Foreign Exchange Future	2	100	100,000.00	0.00
Total Futures				**101**	**29,052**	**36,117,000.00**	**0.00**
Total Options				**2**	**2,900**	**2,900,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**103**	**31,952**	**39,017,000.00**	**0.00**