



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: 01/07/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 14-Sep-15			Foreign Exchange Future	55	37,182	37,182,000.00	0.00
\$ / R MAXI 14-Sep-15			Foreign Exchange Future	4	10	1,000,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	6	236	236,000.00	0.00
¥ / R 14-Sep-15			Foreign Exchange Future	0	0	0.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	7	52	52,000.00	0.00
AU\$ / R 14-Sep-15			Foreign Exchange Future	2	34	34,000.00	0.00
\$ / R 11-Dec-15	12.18	P	Foreign Exchange Future	16	27,026	27,026,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	4	1,129	1,129,000.00	0.00
AU\$ / R 11-Dec-15			Foreign Exchange Future	1	10	10,000.00	0.00
\$ / R 14-Mar-16			Foreign Exchange Future	1	50	50,000.00	0.00
£ / R 14-Mar-16			Foreign Exchange Future	1	10	10,000.00	0.00
Total Futures				92	45,289	46,279,000.00	0.00
Total Options				5	20,450	20,450,000.00	0.00
Grand Total for Currency Future Turnover Summary				97	65,739	66,729,000.00	0.00