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: 24/07/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 24-Jul-15			Any day expiry	3	5,848	5,848,000.00	0.00
$ / R 27-Jul-15		C	Any day expiry	2	10,000	10,000,000.00	0.00
$ / R 14-Sep-15	13.00	C	Foreign Exchange Future	188	207,841	207,841,000.00	0.00
$ / R MAXI 14-Sep-15			Foreign Exchange Future	38	177	17,700,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	45	4,075	4,075,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	14	3,825	3,825,000.00	0.00
AU$ / R 14-Sep-15			Foreign Exchange Future	7	1,751	1,751,000.00	0.00
$ / R 11-Dec-15			Foreign Exchange Future	24	21,954	21,954,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	7	35	3,500,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	4	800	800,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	2	500	500,000.00	0.00
$ / R 14-Mar-16			Foreign Exchange Future	6	3,260	3,260,000.00	0.00
$ / R MAXI 14-Mar-16			Foreign Exchange Future	4	24	2,400,000.00	0.00
$ / R 13-Jun-16			Foreign Exchange Future	5	11,750	11,750,000.00	0.00
Total Futures				**336**	**131,490**	**154,854,000.00**	**0.00**
Total Options				**13**	**140,350**	**140,350,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**349**	**271,840**	**295,204,000.00**	**0.00**