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: 18/12/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 15-Jan-16		C	Any day expiry	4	10,000	10,000,000.00	0.00
$ / R 29-Feb-16			Any day expiry	1	50	50,000.00	0.00
$ / R 14-Mar-16			Foreign Exchange Future	85	79,094	79,094,000.00	0.00
$ / R MAXI 14-Mar-16			Foreign Exchange Future	2	6	600,000.00	0.00
£ / R 14-Mar-16			Foreign Exchange Future	6	707	707,000.00	0.00
€ / R 14-Mar-16			Foreign Exchange Future	5	373	373,000.00	0.00
$ / R 13-Jun-16			Foreign Exchange Future	41	10,109	10,109,000.00	0.00
$ / R MAXI 13-Jun-16			Foreign Exchange Future	4	20	2,000,000.00	0.00
€ / R 13-Jun-16			Foreign Exchange Future	2	59	59,000.00	0.00
$ / R 19-Sep-16			Foreign Exchange Future	1	100	100,000.00	0.00
$ / R 19-Dec-16	18.89	C	Foreign Exchange Future	3	34,000	34,000,000.00	0.00
Total Futures				**147**	**90,518**	**93,092,000.00**	**0.00**
Total Options				**7**	**44,000**	**44,000,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**154**	**134,518**	**137,092,000.00**	**0.00**