



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: 06/08/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
CF CANDO CAGI 6-Aug-1			Can-Do Future	1	10,000	10,000.00	0.00
\$ / R 14-Sep-15			Foreign Exchange Future	70	17,294	17,294,000.00	0.00
\$ / R MAXI 14-Sep-15			Foreign Exchange Future	23	170	17,000,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	17	956	956,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	1	1	1,000.00	0.00
\$ / R 11-Dec-15			Foreign Exchange Future	26	11,708	11,708,000.00	0.00
\$ / R MAXI 11-Dec-15			Foreign Exchange Future	9	52	5,200,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	1	10	10,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	3	72	72,000.00	0.00
\$ / R 14-Mar-16	13.26	P	Foreign Exchange Future	16	50,500	50,500,000.00	0.00
\$ / R MAXI 14-Mar-16			Foreign Exchange Future	1	5	500,000.00	0.00
Total Futures				153	40,768	53,251,000.00	0.00
Total Options				15	50,000	50,000,000.00	0.00
Grand Total for Currency Future Turnover Summary				168	90,768	103,251,000.00	0.00