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: 01/09/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
NZ$ / R 4-Sep-15			Any day expiry	1	8,000	8,000,000.00	0.00
$ / R 14-Sep-15	13.15	C	Foreign Exchange Future	96	41,398	41,398,000.00	0.00
$ / R MAXI 14-Sep-15			Foreign Exchange Future	24	96	9,600,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	18	1,274	1,274,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	17	1,404	1,404,000.00	0.00
$ / R 28-Oct-15			Any day expiry	1	16	16,000.00	0.00
$ / R 11-Dec-15			Foreign Exchange Future	43	12,711	12,711,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	20	101	10,100,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	9	331	331,000.00	0.00
¥ / R 11-Dec-15			Foreign Exchange Future	4	983	98,300,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	10	341	341,000.00	0.00
£ / R 14-Mar-16			Foreign Exchange Future	1	10	10,000.00	0.00
$ / R 13-Jun-16	16.81	C	Foreign Exchange Future	1	2,310	2,310,000.00	0.00
$ / R 19-Sep-16			Foreign Exchange Future	1	25	25,000.00	0.00
Total Futures				**243**	**63,879**	**180,699,000.00**	**0.00**
Total Options				**3**	**5,121**	**5,121,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**246**	**69,000**	**185,820,000.00**	**0.00**