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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 23/11/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
AU\$ / R 23-Nov-15			Any day expiry	2	20,000	20,000,000.00	0.00
\$ / R 11-Dec-15			Foreign Exchange Future	61	17,658	17,658,000.00	0.00
\$ / R MAXI 11-Dec-15			Foreign Exchange Future	10	53	5,300,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	9	1,531	1,531,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	7	1,273	1,273,000.00	0.00
AU\$ / R 11-Dec-15			Foreign Exchange Future	4	1,000	1,000,000.00	0.00
\$ / R 22-Dec-15	13.90	C	Any day expiry	2	25,000	25,000,000.00	0.00
CF CANDO CAGJ 22-Dec			Can-Do Future	1	10,000	10,000.00	0.00
\$ / R 14-Mar-16			Foreign Exchange Future	38	6,510	6,510,000.00	0.00
\$ / R MAXI 14-Mar-16			Foreign Exchange Future	5	25	2,500,000.00	0.00
£ / R 14-Mar-16			Foreign Exchange Future	3	205	205,000.00	0.00
€ / R 14-Mar-16			Foreign Exchange Future	9	442	442,000.00	0.00
\$ / R 13-Jun-16			Foreign Exchange Future	4	1,501	1,501,000.00	0.00
\$ / R MAXI 13-Jun-16			Foreign Exchange Future	1	5	500,000.00	0.00
<b>Total Futures</b>				<b>154</b>	<b>60,203</b>	<b>58,430,000.00</b>	<b>0.00</b>
<b>Total Options</b>				<b>2</b>	<b>25,000</b>	<b>25,000,000.00</b>	<b>0.00</b>

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<b>Contract</b>	<b>Strike</b>	<b>Call/Put</b>	<b>Product</b>	<b>No of Trades</b>	<b>No. of Contracts</b>	<b>Foreign Value</b>	
<b>Grand Total for Currency Future Turnover Summary</b>				<b>156</b>	<b>85,203</b>	<b>83,430,000.00</b>	<b>0.00</b>

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