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: 11/05/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 12-Jun-15			Foreign Exchange Future	95	27,057	27,057,000.00	0.00
$ / R MAXI 12-Jun-15			Foreign Exchange Future	19	55	5,500,000.00	0.00
£ / R 12-Jun-15			Foreign Exchange Future	43	1,226	1,226,000.00	0.00
€ / R 12-Jun-15			Foreign Exchange Future	8	2,090	2,090,000.00	0.00
AU$ / R 12-Jun-15			Foreign Exchange Future	6	1,500	1,500,000.00	0.00
NGN / R 12-Jun-15			Foreign Exchange Future	2	12,000	1,200,000,000.00	0.00
QUANTO € / $ 12-Jun-15			Foreign Exchange Future	2	672	6,720,000.00	0.00
$ / R 14-Sep-15	12.80	C	Foreign Exchange Future	21	8,403	8,403,000.00	0.00
$ / R MAXI 14-Sep-15			Foreign Exchange Future	7	16	1,600,000.00	0.00
£ / R 14-Sep-15		C	Foreign Exchange Future	14	777	777,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	1	10	10,000.00	0.00
NGN / R 14-Sep-15			Foreign Exchange Future	1	6,000	600,000,000.00	0.00
$ / R 11-Dec-15		C	Foreign Exchange Future	3	2,535	2,535,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	3	50	50,000.00	0.00
$ / R 19-Sep-16			Foreign Exchange Future	2	10	10,000.00	0.00
Total Futures				**215**	**57,569**	**1,852,646,000.00**	**0.00**
Total Options				**12**	**4,832**	**4,832,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**227**	**62,401**	**1,857,478,000.00**	**0.00**