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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 25/06/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 25-Jun-15			Any day expiry	1	1,300	1,300,000.00	0.00
\$ / R 14-Sep-15	12.06	C	Foreign Exchange Future	148	39,020	39,020,000.00	0.00
\$ / R MAXI 14-Sep-15			Foreign Exchange Future	9	25	2,500,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	13	112	112,000.00	0.00
€ / R 14-Sep-15		C	Foreign Exchange Future	10	32,141	32,141,000.00	0.00
AU\$ / R 14-Sep-15			Foreign Exchange Future	4	1,000	1,000,000.00	0.00
\$ / R 11-Dec-15	13.66	C	Foreign Exchange Future	28	22,126	22,126,000.00	0.00
\$ / R MAXI 11-Dec-15			Foreign Exchange Future	5	25	2,500,000.00	0.00
£ / R 11-Dec-15	20.77	C	Foreign Exchange Future	16	18,700	18,700,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	2	100	100,000.00	0.00
AU\$ / R 11-Dec-15			Foreign Exchange Future	5	1,015	1,015,000.00	0.00
\$ / R 14-Mar-16			Foreign Exchange Future	9	2,007	2,007,000.00	0.00
\$ / R MAXI 14-Mar-16			Foreign Exchange Future	1	5	500,000.00	0.00
£ / R 14-Mar-16			Foreign Exchange Future	2	400	400,000.00	0.00
€ / R 14-Mar-16			Foreign Exchange Future	4	500	500,000.00	0.00
<b>Total Futures</b>				<b>237</b>	<b>64,059</b>	<b>69,504,000.00</b>	<b>0.00</b>
<b>Total Options</b>				<b>20</b>	<b>54,417</b>	<b>54,417,000.00</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>257</b>	<b>118,476</b>	<b>123,921,000.00</b>	<b>0.00</b>

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