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: 29/09/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
NZ$ / R 19-Oct-15	8.90	P	Any day expiry	1	12,000	12,000,000.00	0.00
$ / R 20-Nov-15	13.75	P	Any day expiry	1	1,000	1,000,000.00	0.00
$ / R 25-Nov-15			Any day expiry	1	54	54,000.00	0.00
$ / R 11-Dec-15			Foreign Exchange Future	151	55,648	55,648,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	51	321	32,100,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	17	10,806	10,806,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	34	27,128	27,128,000.00	0.00
$ / R 14-Mar-16			Foreign Exchange Future	8	3,532	3,532,000.00	0.00
$ / R MAXI 14-Mar-16			Foreign Exchange Future	6	30	3,000,000.00	0.00
£ / R 14-Mar-16			Foreign Exchange Future	9	1,400	1,400,000.00	0.00
€ / R 14-Mar-16			Foreign Exchange Future	3	81	81,000.00	0.00
Total Futures				**280**	**99,000**	**133,749,000.00**	**0.00**
Total Options				**2**	**13,000**	**13,000,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**282**	**112,000**	**146,749,000.00**	**0.00**