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: 24/04/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 13-May-15			Any day expiry	1	97	97,000.00	1 185 825.00
$ / R 12-Jun-15	13.00	C	Foreign Exchange Future	118	51,340	51,340,000.00	538 993 392.10
$ / R MAXI 12-Jun-15			Foreign Exchange Future	17	70	7,000,000.00	85 838 560.00
£ / R 12-Jun-15			Foreign Exchange Future	18	5,652	5,652,000.00	105 092 291.50
€ / R 12-Jun-15			Foreign Exchange Future	6	225	225,000.00	2 998 095.00
AU$ / R 12-Jun-15			Foreign Exchange Future	2	70	70,000.00	666 874.00
QUANTO € / $ 12-Jun-15			Foreign Exchange Future	4	80	800,000.00	869 540.00
$ / R 6-Jul-15		C	Any day expiry	2	11,000	11,000,000.00	4 443 560.00
$ / R 14-Sep-15		C	Foreign Exchange Future	20	13,143	13,143,000.00	41 093 236.40
£ / R 14-Sep-15			Foreign Exchange Future	0	0	0.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	0	0	0.00	0.00
$ / R 11-Dec-15		C	Foreign Exchange Future	6	3,858	3,858,000.00	49 051 383.60
£ / R 11-Dec-15			Foreign Exchange Future	2	28	28,000.00	536 557.60
€ / R 11-Dec-15			Foreign Exchange Future	1	100	100,000.00	1 380 630.00
$ / R 14-Mar-16			Foreign Exchange Future	1	6	6,000.00	77 096.40
€ / R 14-Mar-16			Foreign Exchange Future	1	500	500,000.00	7 038 500.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
Total Futures				**188**	**57,669**	**65,319,000.00**	**831,940,481.60**
Total Options				**11**	**28,500**	**28,500,000.00**	**7,325,060.00**
Grand Total for Currency Future Turnover Summary				**199**	**86,169**	**93,819,000.00**	**839 265 541.60**