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: 04/05/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 18-May-15		C	Any day expiry	1	10,000	10,000,000.00	0.00
$ / R 12-Jun-15			Foreign Exchange Future	116	54,267	54,267,000.00	0.00
$ / R MAXI 12-Jun-15			Foreign Exchange Future	4	80	8,000,000.00	0.00
£ / R 12-Jun-15			Foreign Exchange Future	10	463	463,000.00	0.00
€ / R 12-Jun-15			Foreign Exchange Future	15	4,820	4,820,000.00	0.00
AU$ / R 12-Jun-15			Foreign Exchange Future	2	101	101,000.00	0.00
$ / R 13-Jul-15			Any day expiry	1	53	53,000.00	0.00
$ / R 14-Sep-15			Foreign Exchange Future	13	1,047	1,047,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	2	400	400,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	3	202	202,000.00	0.00
AU$ / R 14-Sep-15			Foreign Exchange Future	4	251	251,000.00	0.00
CHF / R 14-Sep-15			Foreign Exchange Future	2	52	52,000.00	0.00
$ / R 11-Dec-15	11.95	C	Foreign Exchange Future	9	4,173	4,173,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	2	400	400,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	2	200	200,000.00	0.00
€ / R 14-Mar-16			Foreign Exchange Future	3	1,500	1,500,000.00	0.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Total Futures				**187**	**65,895**	**73,815,000.00**	**0.00**
Total Options				**2**	**12,114**	**12,114,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**189**	**78,009**	**85,929,000.00**	**0.00**