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: 15/06/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 29-Jun-15	12.45	C	Any day expiry	2	4,000	4,000,000.00	0.00
$ / R 14-Sep-15		C	Foreign Exchange Future	33	13,445	13,445,000.00	0.00
$ / R MAXI 14-Sep-15			Foreign Exchange Future	10	47	4,700,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	7	520	520,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	2	4,001	4,001,000.00	0.00
$ / R 11-Dec-15			Foreign Exchange Future	16	1,726	1,726,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	3	11	1,100,000.00	0.00
£ / R 11-Dec-15	20.77	C	Foreign Exchange Future	11	17,701	17,701,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	3	1,594	1,594,000.00	0.00
KES / R 11-Dec-15			Foreign Exchange Future	1	1,870	187,000,000.00	0.00
NGN / R 11-Dec-15			Foreign Exchange Future	2	3,080	308,000,000.00	0.00
Total Futures				**77**	**18,295**	**514,087,000.00**	**0.00**
Total Options				**13**	**29,700**	**29,700,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**90**	**47,995**	**543,787,000.00**	**0.00**