



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](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 22/07/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
\$ / R 14-Sep-15			Foreign Exchange Future	82	19,480	19,480,000.00	0.00
\$ / R MAXI 14-Sep-15			Foreign Exchange Future	29	123	12,300,000.00	0.00
£ / R 14-Sep-15			Foreign Exchange Future	12	1,800	1,800,000.00	0.00
€ / R 14-Sep-15			Foreign Exchange Future	5	650	650,000.00	0.00
AU\$ / R 14-Sep-15			Foreign Exchange Future	1	2	2,000.00	0.00
\$ / R 11-Dec-15			Foreign Exchange Future	9	8,171	8,171,000.00	0.00
\$ / R MAXI 11-Dec-15			Foreign Exchange Future	14	65	6,500,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	0	0	0.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	1	22	22,000.00	0.00
AU\$ / R 11-Dec-15			Foreign Exchange Future	0	0	0.00	0.00
<b>Total Futures</b>				<b>153</b>	<b>30,313</b>	<b>48,925,000.00</b>	<b>0.00</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>153</b>	<b>30,313</b>	<b>48,925,000.00</b>	<b>0.00</b>