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: 30/12/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 15-Jan-16	14.40	P	Any day expiry	6	1,326	1,326,000.00	0.00
$ / R 14-Mar-16			Foreign Exchange Future	82	11,864	11,864,000.00	0.00
$ / R MAXI 14-Mar-16			Foreign Exchange Future	1	3	300,000.00	0.00
£ / R 14-Mar-16			Foreign Exchange Future	17	948	948,000.00	0.00
€ / R 14-Mar-16			Foreign Exchange Future	14	421	421,000.00	0.00
AU$ / R 14-Mar-16			Foreign Exchange Future	3	349	349,000.00	0.00
$ / R 13-Jun-16			Foreign Exchange Future	4	408	408,000.00	0.00
$ / R MAXI 13-Jun-16			Foreign Exchange Future	1	3	300,000.00	0.00
€ / R 13-Jun-16			Foreign Exchange Future	2	225	225,000.00	0.00
$ / R 19-Sep-16			Foreign Exchange Future	1	100	100,000.00	0.00
Total Futures				**125**	**14,321**	**14,915,000.00**	**0.00**
Total Options				**6**	**1,326**	**1,326,000.00**	**0.00**
Grand Total for Currency Future Turnover Summary				**131**	**15,647**	**16,241,000.00**	**0.00**