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: 04/06/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 13-Jun-14		C	Foreign Exchange Future	124	32,013	32,013,000.00	193 487 788.20
$ / R MAXI 13-Jun-14			Foreign Exchange Future	21	307	30,700,000.00	331 152 340.00
£ / R 13-Jun-14			Foreign Exchange Future	11	4,149	4,149,000.00	74 999 761.60
€ / R 13-Jun-14			Foreign Exchange Future	17	5,261	5,261,000.00	77 320 340.00
AU$ / R 13-Jun-14			Foreign Exchange Future	4	3,000	3,000,000.00	30 031 115.00
$ / R 15-Sep-14	10.71	P	Foreign Exchange Future	63	68,428	68,428,000.00	220 604 856.96
$ / R MAXI 15-Sep-14			Foreign Exchange Future	4	16	1,600,000.00	17 520 350.00
£ / R 15-Sep-14			Foreign Exchange Future	2	510	510,000.00	9 329 558.00
€ / R 15-Sep-14			Foreign Exchange Future	6	1,112	1,112,000.00	16 581 723.20
AU$ / R 15-Sep-14			Foreign Exchange Future	5	1,535	1,535,000.00	15 487 418.00
$ / R 26-Sep-14			Any day expiry	1	500	500,000.00	5 498 250.00
$ / R 12-Dec-14			Foreign Exchange Future	4	1,950	1,950,000.00	21 695 115.00
€ / R 12-Dec-14			Foreign Exchange Future	6	91	91,000.00	1 380 992.20
AU$ / R 12-Dec-14			Foreign Exchange Future	1	140	140,000.00	1 419 600.00
$ / R 16-Mar-15		P	Foreign Exchange Future	2	8,150	8,150,000.00	37 302 145.00
Total Futures				**240**	**58,353**	**90,330,000.00**	**1,036,538,711.70**
Total Options				**31**	**68,809**	**68,809,000.00**	**17,272,641.46**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
Grand Total for Currency Future Turnover Summary				**271**	**127,162**	**159,139,000.00**	**1 053 811 353.16**