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: 24/04/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 13-Jun-14			Foreign Exchange Future	57	11,416	11,416,000.00	121 881 446.40
$ / R MAXI 13-Jun-14			Foreign Exchange Future	8	111	11,100,000.00	118 482 950.00
£ / R 13-Jun-14			Foreign Exchange Future	8	3,025	3,025,000.00	54 189 410.20
€ / R 13-Jun-14			Foreign Exchange Future	14	3,146	3,146,000.00	46 396 912.20
AU$ / R 13-Jun-14			Foreign Exchange Future	1	250	250,000.00	2 458 750.00
$ / R 15-Sep-14			Foreign Exchange Future	5	2,010	2,010,000.00	21 775 549.00
$ / R MAXI 15-Sep-14			Foreign Exchange Future	5	21	2,100,000.00	22 750 170.00
£ / R 15-Sep-14			Foreign Exchange Future	3	1,250	1,250,000.00	22 729 225.00
€ / R 15-Sep-14			Foreign Exchange Future	5	1,260	1,260,000.00	18 863 868.00
$ / R 12-Dec-14			Foreign Exchange Future	2	2,500	2,500,000.00	27 526 650.00
€ / R 12-Dec-14			Foreign Exchange Future	1	500	500,000.00	7 591 600.00
AU$ / R 12-Dec-14			Foreign Exchange Future	1	250	250,000.00	2 507 875.00
Total Futures				**110**	**25,739**	**38,807,000.00**	**467,154,405.80**
Total Options							
Grand Total for Currency Future Turnover Summary				**110**	**25,739**	**38,807,000.00**	**467 154 405.80**