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: 15/07/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 15-Jul-14			Any day expiry	1	7,000	7,000,000.00	74 664 800.00
$ / R 15-Sep-14			Foreign Exchange Future	53	17,241	17,241,000.00	186 113 848.60
£ / R 15-Sep-14			Foreign Exchange Future	8	1,779	1,779,000.00	32 863 917.50
$ / R 12-Dec-14			Foreign Exchange Future	5	225	225,000.00	2 472 875.00
$ / R MAXI 12-Dec-14			Foreign Exchange Future	1	5	500,000.00	5 472 250.00
£ / R 12-Dec-14			Foreign Exchange Future	4	950	950,000.00	17 816 280.00
$ / R 12-Jun-15			Foreign Exchange Future	2	400	400,000.00	4 525 300.00
Total Futures				**74**	**27,600**	**28,095,000.00**	**323,929,271.10**
Total Options							
Grand Total for Currency Future Turnover Summary				**74**	**27,600**	**28,095,000.00**	**323 929 271.10**