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: 08/08/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 28-Aug-14	10.71	C	Any day expiry	2	8,500	8,500,000.00	1 087 015.00
$ / R 15-Sep-14	10.89	C	Foreign Exchange Future	92	38,016	38,016,000.00	379 704 130.70
$ / R MAXI 15-Sep-14			Foreign Exchange Future	3	21	2,100,000.00	22 646 100.00
£ / R 15-Sep-14			Foreign Exchange Future	9	2,955	2,955,000.00	53 799 294.00
¥ / R 15-Sep-14			Foreign Exchange Future	1	25	2,500,000.00	267 250.00
€ / R 15-Sep-14			Foreign Exchange Future	10	4,653	4,653,000.00	67 627 007.30
AU$ / R 15-Sep-14			Foreign Exchange Future	3	600	600,000.00	5 993 260.00
QUANTO € / $ 15-Sep-14			Foreign Exchange Future	1	100	1,000,000.00	1 338 500.00
$ / R 12-Dec-14	11.06	C	Foreign Exchange Future	16	30,293	30,293,000.00	86 253 176.60
€ / R 12-Dec-14			Foreign Exchange Future	2	134	134,000.00	1 968 647.20
CHF / R 12-Dec-14			Foreign Exchange Future	8	2,038	2,038,000.00	24 675 324.00
$ / R 16-Mar-15			Foreign Exchange Future	4	32	32,000.00	356 898.00
$ / R 12-Jun-15			Foreign Exchange Future	1	2	2,000.00	22 654.00
Total Futures				**140**	**52,869**	**58,323,000.00**	**638,609,271.80**
Total Options				**12**	**34,500**	**34,500,000.00**	**7,129,985.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
Grand Total for Currency Future Turnover Summary				**152**	**87,369**	**92,823,000.00**	**645 739 256.80**