



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 07/04/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
\$ / R 13-Jun-14			Foreign Exchange Future	59	37,607	37,607,000.00	400 508 694.30
\$ / R MAXI 13-Jun-14			Foreign Exchange Future	2	20	2,000,000.00	21 340 250.00
£ / R 13-Jun-14			Foreign Exchange Future	6	1,122	1,122,000.00	19 839 565.50
€ / R 13-Jun-14			Foreign Exchange Future	15	5,611	5,611,000.00	82 164 544.00
AUS\$ / R 13-Jun-14			Foreign Exchange Future	1	2	2,000.00	19 629.40
\$ / R 15-Sep-14			Foreign Exchange Future	6	2,568	2,568,000.00	27 790 584.00
€ / R 15-Sep-14			Foreign Exchange Future	2	510	510,000.00	7 568 530.00
Total Futures				91	47,440	49,420,000.00	559,231,797.20
Total Options							
Grand Total for Currency Future Turnover Summary				91	47,440	49,420,000.00	559 231 797.20