



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 09/04/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
\$ / R 13-Jun-14	10.02	P	Foreign Exchange Future	96	89,329	89,329,000.00	858 168 359.40
\$ / R MAXI 13-Jun-14			Foreign Exchange Future	7	87	8,700,000.00	91 999 550.00
£ / R 13-Jun-14	16.79	P	Foreign Exchange Future	11	18,072	18,072,000.00	179 481 882.20
€ / R 13-Jun-14		C	Foreign Exchange Future	8	9,290	9,290,000.00	19 920 740.80
AU\$ / R 13-Jun-14			Foreign Exchange Future	1	50	50,000.00	493 000.00
\$ / R 15-Sep-14			Foreign Exchange Future	3	1,001	1,001,000.00	10 761 160.20
\$ / R MAXI 15-Sep-14			Foreign Exchange Future	7	35	3,500,000.00	37 604 350.00
CAD/ R 15-Sep-14			Foreign Exchange Future	1	25	25,000.00	243 750.00
\$ / R 12-Dec-14			Foreign Exchange Future	1	500	500,000.00	5 462 000.00
Total Futures				125	94,188	106,266,000.00	1,200,958,271.60
Total Options				10	24,201	24,201,000.00	3,176,521.00
Grand Total for Currency Future Turnover Summary				135	118,389	130,467,000.00	1 204 134 792.60