JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 10/04/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 13-May-14		C	Any day expiry	6	7,000	7,000,000.00	1 188 000.00
$ / R 13-Jun-14	11.00	C	Foreign Exchange Future	168	141,233	141,233,000.00	1 432 058 415.70
$ / R MAXI 13-Jun-14			Foreign Exchange Future	11	97	9,700,000.00	101 857 240.00
£ / R 13-Jun-14			Foreign Exchange Future	7	1,088	1,088,000.00	19 188 747.20
€ / R 13-Jun-14			Foreign Exchange Future	10	2,287	2,287,000.00	33 317 465.20
AU$ / R 13-Jun-14			Foreign Exchange Future	6	720	720,000.00	7 098 041.00
$ / R 15-Sep-14	10.40	C	Foreign Exchange Future	13	5,980	5,980,000.00	43 497 332.00
$ / R MAXI 15-Sep-14			Foreign Exchange Future	1	5	500,000.00	5 323 550.00
€ / R 15-Sep-14			Foreign Exchange Future	1	20	20,000.00	295 000.00
AU$ / R 15-Sep-14			Foreign Exchange Future	4	680	680,000.00	6 769 128.00
$ / R 12-Dec-14		C	Foreign Exchange Future	23	32,385	32,385,000.00	35 989 159.00
Total Futures				**212**	**147,495**	**157,593,000.00**	**1,673,354,978.10**
Total Options				**38**	**44,000**	**44,000,000.00**	**13,227,100.00**
Grand Total for Currency Future Turnover Summary				**250**	**191,495**	**201,593,000.00**	**1 686 582 078.10**