



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](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 16/04/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
CF CANDO CAFP 16-Apr-			Can-Do Future	1	5	50.00	0.00
\$ / R 13-Jun-14		P	Foreign Exchange Future	66	39,344	39,344,000.00	417 711 501.50
\$ / R MAXI 13-Jun-14			Foreign Exchange Future	6	70	7,000,000.00	74 510 850.00
£ / R 13-Jun-14			Foreign Exchange Future	5	2,127	2,127,000.00	37 948 952.50
€ / R 13-Jun-14	14.40	P	Foreign Exchange Future	10	2,432	2,432,000.00	18 278 752.00
<b>Total Futures</b>				<b>86</b>	<b>42,678</b>	<b>49,603,050.00</b>	<b>548,274,156.00</b>
<b>Total Options</b>				<b>2</b>	<b>1,300</b>	<b>1,300,000.00</b>	<b>175,900.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>88</b>	<b>43,978</b>	<b>50,903,050.00</b>	<b>548 450 056.00</b>