JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 20/03/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 31-Mar-14	10.92	C	Any day expiry	2	1,500	1,500,000.00	181 950.00
$ / R 13-Jun-14	11.00	C	Foreign Exchange Future	221	132,239	132,239,000.00	1 436 783 576.70
$ / R MAXI 13-Jun-14			Foreign Exchange Future	51	631	63,100,000.00	697 683 400.00
£ / R 13-Jun-14			Foreign Exchange Future	7	780	780,000.00	14 232 897.90
¥ / R 13-Jun-14			Foreign Exchange Future	1	25	2,500,000.00	270 625.00
€ / R 13-Jun-14			Foreign Exchange Future	9	4,709	4,709,000.00	71 868 318.50
AU$ / R 13-Jun-14			Foreign Exchange Future	6	1,770	1,770,000.00	17 594 240.00
$ / R 15-Sep-14			Foreign Exchange Future	4	710	710,000.00	7 980 227.50
€ / R 15-Sep-14			Foreign Exchange Future	1	16	16,000.00	248 654.40
$ / R 12-Dec-14			Foreign Exchange Future	15	4,650	4,650,000.00	53 022 765.00
Total Futures				**312**	**143,030**	**207,974,000.00**	**2,298,812,205.00**
Total Options				**5**	**4,000**	**4,000,000.00**	**1,054,450.00**
Grand Total for Currency Future Turnover Summary				**317**	**147,030**	**211,974,000.00**	**2 299 866 655.00**