JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

# Currency Futures & Options Turnover Summary

Date: 02/04/2014

| 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 | 130 000.00 |
| CF CANDO CAFO 30-Apr- | | | Can-Do Future | 1 | 7,000 | 7,000.00 | 322 700.00 |
| $ / R 13-Jun-14 | | | Foreign Exchange Future | 92 | 123,478 | 123,478,000.00 | 1 321 184 917.00 |
| $ / R MAXI 13-Jun-14 | | | Foreign Exchange Future | 3 | 30 | 3,000,000.00 | 32 232 900.00 |
| £ / R 13-Jun-14 | | | Foreign Exchange Future | 5 | 684 | 684,000.00 | 12 231 682.30 |
| € / R 13-Jun-14 | | | Foreign Exchange Future | 2 | 350 | 350,000.00 | 5 181 775.00 |
| AU$ / R 13-Jun-14 | | | Foreign Exchange Future | 1 | 250 | 250,000.00 | 2 472 175.00 |
| CHF / R 13-Jun-14 | | | Foreign Exchange Future | 1 | 50 | 50,000.00 | 606 965.00 |
| $ / R 15-Sep-14 | | | Foreign Exchange Future | 3 | 14,000 | 14,000,000.00 | 152 731 400.00 |
| £ / R 15-Sep-14 | | | Foreign Exchange Future | 1 | 200 | 200,000.00 | 3 627 440.00 |
| € / R 15-Sep-14 | | | Foreign Exchange Future | 1 | 250 | 250,000.00 | 3 756 325.00 |
| AU$ / R 15-Sep-14 | | | Foreign Exchange Future | 1 | 250 | 250,000.00 | 2 494 350.00 |
| $ / R 12-Dec-14 | | | Foreign Exchange Future | 1 | 2,500 | 2,500,000.00 | 27 678 750.00 |
| $ / R MAXI 12-Dec-14 | | | Foreign Exchange Future | 1 | 5 | 500,000.00 | 5 545 900.00 |
| **Total Futures** | | | | **114** | **149,052** | **145,519,050.00** | **1,570,197,279.30** |
| **Total Options** | | | | | | | |
| **Grand Total for Currency Future Turnover Summary** | | | | **114** | **149,052** | **145,519,050.00** | **1 570 197 279.30** |