



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 04/04/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
\$ / R 13-Jun-14			Foreign Exchange Future	128	140,918	140,918,000.00	1 511 234 210.70
\$ / R MAXI 13-Jun-14			Foreign Exchange Future	1	3	300,000.00	3 199 590.00
£ / R 13-Jun-14		P	Foreign Exchange Future	16	6,606	6,606,000.00	109 989 922.50
€ / R 13-Jun-14			Foreign Exchange Future	10	632	632,000.00	9 273 834.00
AUS / R 13-Jun-14			Foreign Exchange Future	1	6	6,000.00	59 419.20
\$ / R 15-Sep-14			Foreign Exchange Future	3	651	651,000.00	7 024 454.70
€ / R 15-Sep-14			Foreign Exchange Future	2	49	49,000.00	725 903.00
\$ / R 16-Mar-15			Foreign Exchange Future	1	200	200,000.00	2 237 800.00
Total Futures				161	148,665	148,962,000.00	1,643,419,782.10
Total Options				1	400	400,000.00	325,352.00
Grand Total for Currency Future Turnover Summary				162	149,065	149,362,000.00	1 643 745 134.10