JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 08/04/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R MAXI 8-Apr-14			Any day expiry	1	50	5,000,000.00	52 244 500.00
$ / R MAXI 15-Apr-14		P	Any day expiry	4	150	15,000,000.00	931 682.00
$ / R 22-Apr-14		C	Any day expiry	2	3,000	3,000,000.00	180 750.00
$ / R 13-Jun-14	11.00	C	Foreign Exchange Future	221	197,171	197,171,000.00	2 033 422 697.80
$ / R MAXI 13-Jun-14			Foreign Exchange Future	2	35	3,500,000.00	36 954 300.00
£ / R 13-Jun-14			Foreign Exchange Future	10	16,561	16,561,000.00	292 759 087.00
€ / R 13-Jun-14			Foreign Exchange Future	10	2,645	2,645,000.00	38 455 151.20
AU$ / R 13-Jun-14			Foreign Exchange Future	1	250	250,000.00	2 448 500.00
$ / R 15-Sep-14			Foreign Exchange Future	5	4,424	4,424,000.00	47 408 911.30
$ / R MAXI 15-Sep-14			Foreign Exchange Future	3	15	1,500,000.00	16 087 050.00
€ / R 15-Sep-14			Foreign Exchange Future	1	10	10,000.00	147 786.00
$ / R 12-Dec-14	11.50	C	Foreign Exchange Future	5	26,500	26,500,000.00	77 666 539.00
CF CANDO CAFH 12-Dec			Can-Do Future	1	803	803.00	621 267.29
CHF / R 16-Mar-15			Foreign Exchange Future	1	25	25,000.00	315 000.00
Total Futures				**249**	**223,489**	**232,586,803.00**	**2,591,120,000.59**
Total Options				**18**	**28,150**	**43,000,000.00**	**8,523,221.00**
Grand Total for Currency Future Turnover Summary				**267**	**251,639**	**275,586,803.00**	**2 599 643 221.59**