



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Turnover Summary

Date: 11/04/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
\$ / R 13-Jun-14			Foreign Exchange Future	101	75,214	75,214,000.00	792 908 550.40
\$ / R MAXI 13-Jun-14			Foreign Exchange Future	4	25	2,500,000.00	26 538 300.00
£ / R 13-Jun-14			Foreign Exchange Future	9	132	132,000.00	2 340 291.20
€ / R 13-Jun-14			Foreign Exchange Future	9	985	985,000.00	14 454 420.90
AUS / R 13-Jun-14			Foreign Exchange Future	2	253	253,000.00	2 497 415.00
\$ / R 15-Sep-14			Foreign Exchange Future	13	465	465,000.00	5 004 861.00
\$ / R 12-Dec-14			Foreign Exchange Future	3	650	650,000.00	7 113 555.00
<b>Total Futures</b>				<b>141</b>	<b>77,724</b>	<b>80,199,000.00</b>	<b>850,857,393.50</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>141</b>	<b>77,724</b>	<b>80,199,000.00</b>	<b>850 857 393.50</b>