



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 23/12/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
\$ / R 17-Mar-14		P	Foreign Exchange Future	29	33,779	33,779,000.00	351 620 322.40
\$ / R MAXI 17-Mar-14			Foreign Exchange Future	1	5	500,000.00	5 245 900.00
€ / R 17-Mar-14			Foreign Exchange Future	4	403	403,000.00	5 784 632.00
AUS / R 17-Mar-14			Foreign Exchange Future	1	100	100,000.00	932 500.00
\$ / R 13-Jun-14			Foreign Exchange Future	2	2,500	2,500,000.00	26 555 950.00
Total Futures				36	36,537	37,032,000.00	390,072,691.90
Total Options				1	250	250,000.00	66,612.50
Grand Total for Currency Future Turnover Summary				37	36,787	37,282,000.00	390 139 304.40