



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 31/12/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
\$ / R 17-Mar-14			Foreign Exchange Future	26	5,089	5,089,000.00	53 896 685.10
£ / R 17-Mar-14			Foreign Exchange Future	2	101	101,000.00	1 759 413.00
AU\$ / R 17-Mar-14			Foreign Exchange Future	6	289	289,000.00	2 716 547.00
\$ / R 13-Jun-14			Foreign Exchange Future	1	50	50,000.00	538 585.00
Total Futures				35	5,529	5,529,000.00	58,911,230.10
Total Options							
Grand Total for Currency Future Turnover Summary				35	5,529	5,529,000.00	58 911 230.10