



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 03/01/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
\$ / R 3-Jan-14			Any day expiry	1	601	601,000.00	6 388 750.20
\$ / R 17-Mar-14		P	Foreign Exchange Future	67	11,204	11,204,000.00	100 604 530.30
\$ / R MAXI 17-Mar-14			Foreign Exchange Future	1	20	2,000,000.00	21 455 000.00
£ / R 17-Mar-14			Foreign Exchange Future	7	60	60,000.00	1 059 215.00
€ / R 17-Mar-14			Foreign Exchange Future	1	3	3,000.00	43 868.10
AU\$ / R 17-Mar-14			Foreign Exchange Future	3	426	426,000.00	4 084 457.80
\$ / R 13-Jun-14			Foreign Exchange Future	1	750	750,000.00	8 207 250.00
AU\$ / R 13-Jun-14			Foreign Exchange Future	1	2	2,000.00	19 366.40
Total Futures				79	11,216	13,196,000.00	141,563,452.80
Total Options				3	1,850	1,850,000.00	298,985.00
Grand Total for Currency Future Turnover Summary				82	13,066	15,046,000.00	141 862 437.80