



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 09/01/2014

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | Premium Value in Rand |
|---|--------|----------|-------------------------|--------------|------------------|----------------------|-----------------------|
| \$ / R 17-Mar-14 | | | Foreign Exchange Future | 159 | 61,291 | 61,291,000.00 | 667 752 679.40 |
| \$ / R MAXI 17-Mar-14 | | | Foreign Exchange Future | 4 | 5 | 500,000.00 | 5 438 500.00 |
| £ / R 17-Mar-14 | | | Foreign Exchange Future | 19 | 1,189 | 1,189,000.00 | 21 305 815.10 |
| € / R 17-Mar-14 | | | Foreign Exchange Future | 7 | 912 | 912,000.00 | 13 534 571.80 |
| AUS / R 17-Mar-14 | | | Foreign Exchange Future | 6 | 768 | 768,000.00 | 7 413 010.70 |
| \$ / R 13-Jun-14 | | | Foreign Exchange Future | 11 | 1,446 | 1,446,000.00 | 15 921 112.10 |
| £ / R 13-Jun-14 | | | Foreign Exchange Future | 1 | 10 | 10,000.00 | 180 538.00 |
| € / R 13-Jun-14 | | | Foreign Exchange Future | 1 | 100 | 100,000.00 | 1 502 740.00 |
| CF CANDO CAFK 12-Dec | | | Can-Do Future | 2 | 2,460 | 2,460.00 | 1 932 240.21 |
| Total Futures | | | | 210 | 68,181 | 66,218,460.00 | 734,981,207.31 |
| Total Options | | | | | | | |
| Grand Total for Currency Future Turnover Summary | | | | 210 | 68,181 | 66,218,460.00 | 734 981 207.31 |