



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 13/01/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
\$ / R 17-Mar-14			Foreign Exchange Future	79	30,219	30,219,000.00	326 929 075.60
£ / R 17-Mar-14			Foreign Exchange Future	6	325	325,000.00	5 763 584.00
€ / R 17-Mar-14			Foreign Exchange Future	3	400	400,000.00	5 900 400.00
AUS / R 17-Mar-14			Foreign Exchange Future	3	4	4,000.00	39 107.90
\$ / R 13-Jun-14		P	Foreign Exchange Future	24	16,060	16,060,000.00	67 646 198.00
AUS / R 13-Jun-14			Foreign Exchange Future	3	57	57,000.00	558 597.30
\$ / R 15-Sep-14			Foreign Exchange Future	2	10,842	10,842,000.00	120 346 200.00
Total Futures				118	47,907	47,907,000.00	525,660,512.80
Total Options				2	10,000	10,000,000.00	1,522,650.00
Grand Total for Currency Future Turnover Summary				120	57,907	57,907,000.00	527 183 162.80