



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 21/01/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
\$ / R 21-Jan-14			Any day expiry	1	1,000	1,000,000.00	10 832 700.00
\$ / R 17-Mar-14	10.94	C	Foreign Exchange Future	64	202,089	202,089,000.00	2 203 790 579.80
\$ / R MAXI 17-Mar-14			Foreign Exchange Future	2	6	600,000.00	6 558 000.00
£ / R 17-Mar-14			Foreign Exchange Future	8	400	400,000.00	7 167 253.70
€ / R 17-Mar-14			Foreign Exchange Future	4	425	425,000.00	6 264 461.80
AU\$ / R 17-Mar-14			Foreign Exchange Future	4	206	206,000.00	1 964 520.60
\$ / R 13-Jun-14		P	Foreign Exchange Future	8	19,125	19,125,000.00	8 603 206.00
€ / R 13-Jun-14			Foreign Exchange Future	1	16	16,000.00	240 040.00
AU\$ / R 13-Jun-14			Foreign Exchange Future	1	50	50,000.00	483 500.00
Total Futures				90	204,367	204,961,000.00	2,241,405,486.90
Total Options				3	18,950	18,950,000.00	4,498,775.00
Grand Total for Currency Future Turnover Summary				93	223,317	223,911,000.00	2 245 904 261.90