



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 06/01/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
\$ / R 17-Mar-14		P	Foreign Exchange Future	105	74,039	74,039,000.00	796 401 909.50
\$ / R MAXI 17-Mar-14			Foreign Exchange Future	2	51	5,100,000.00	54 965 260.00
£ / R 17-Mar-14			Foreign Exchange Future	14	7,113	7,113,000.00	126 122 343.30
€ / R 17-Mar-14			Foreign Exchange Future	38	3,556	3,556,000.00	52 414 637.60
AUS / R 17-Mar-14			Foreign Exchange Future	6	173	173,000.00	1 666 101.70
\$ / R 13-Jun-14			Foreign Exchange Future	10	4,001	4,001,000.00	43 825 272.80
AUS / R 13-Jun-14		C	Foreign Exchange Future	3	603	603,000.00	98 892.00
Total Futures				174	88,533	93,582,000.00	1,075,281,524.90
Total Options				4	1,003	1,003,000.00	212,892.00
Grand Total for Currency Future Turnover Summary				178	89,536	94,585,000.00	1 075 494 416.90