JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 22/01/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 19-Feb-14		C	Any day expiry	2	1,500	1,500,000.00	455 005.00
$ / R 17-Mar-14			Foreign Exchange Future	44	9,902	9,902,000.00	108 127 601.00
$ / R MAXI 17-Mar-14			Foreign Exchange Future	3	15	1,500,000.00	16 399 900.00
£ / R 17-Mar-14			Foreign Exchange Future	11	1,307	1,307,000.00	23 539 074.90
€ / R 17-Mar-14			Foreign Exchange Future	5	2,679	2,679,000.00	39 618 388.60
AU$ / R 17-Mar-14			Foreign Exchange Future	4	1,417	1,417,000.00	13 685 766.60
TRY / R 17-Mar-14			Foreign Exchange Future	1	5	5,000.00	23 850.00
$ / R 13-Jun-14			Foreign Exchange Future	2	600	600,000.00	6 647 550.00
£ / R 13-Jun-14			Foreign Exchange Future	2	565	565,000.00	10 298 925.00
Total Futures				**72**	**16,490**	**17,975,000.00**	**218,341,056.10**
Total Options				**2**	**1,500**	**1,500,000.00**	**455,005.00**
Grand Total for Currency Future Turnover Summary				**74**	**17,990**	**19,475,000.00**	**218 796 061.10**