JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 23/01/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 3-Feb-14		C	Any day expiry	1	650	650,000.00	16 997.50
$ / R 17-Mar-14			Foreign Exchange Future	120	134,370	134,370,000.00	1 477 409 460.40
$ / R MAXI 17-Mar-14			Foreign Exchange Future	2	10	1,000,000.00	11 033 350.00
£ / R 17-Mar-14			Foreign Exchange Future	27	3,287	3,287,000.00	60 134 793.80
¥ / R 17-Mar-14			Foreign Exchange Future	1	4	400,000.00	42 684.00
€ / R 17-Mar-14			Foreign Exchange Future	10	2,534	2,534,000.00	38 122 802.60
AU$ / R 17-Mar-14			Foreign Exchange Future	4	1,100	1,100,000.00	10 629 100.00
R / ¥EN 17-Mar-14			Foreign Exchange Future	1	250	2,500,000.00	2 500 579.37
$ / R 13-Jun-14			Foreign Exchange Future	28	8,834	8,834,000.00	98 566 695.50
£ / R 13-Jun-14			Foreign Exchange Future	1	50	50,000.00	926 500.00
AU$ / R 13-Jun-14			Foreign Exchange Future	1	95	95,000.00	923 400.00
$ / R 15-Sep-14			Foreign Exchange Future	3	1,209	1,209,000.00	13 720 155.00
€ / R 15-Sep-14			Foreign Exchange Future	1	3	3,000.00	46 575.00
Total Futures				**199**	**151,746**	**155,382,000.00**	**1,714,056,095.67**
Total Options				**1**	**650**	**650,000.00**	**16,997.50**
Grand Total for Currency Future Turnover Summary				**200**	**152,396**	**156,032,000.00**	**1 714 073 093.17**