JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 04/02/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 17-Mar-14			Foreign Exchange Future	77	28,077	28,077,000.00	316 348 121.00
$ / R MAXI 17-Mar-14			Foreign Exchange Future	6	50	5,000,000.00	56 189 250.00
£ / R 17-Mar-14			Foreign Exchange Future	16	2,003	2,003,000.00	36 677 930.00
¥ / R 17-Mar-14			Foreign Exchange Future	3	35	3,500,000.00	386 530.00
€ / R 17-Mar-14			Foreign Exchange Future	4	704	704,000.00	10 644 759.40
AU$ / R 17-Mar-14			Foreign Exchange Future	2	125	125,000.00	1 248 070.00
CHF / R 17-Mar-14			Foreign Exchange Future	2	100	100,000.00	1 241 400.00
$ / R 13-Jun-14			Foreign Exchange Future	22	12,440	12,440,000.00	142 825 379.00
$ / R MAXI 13-Jun-14			Foreign Exchange Future	1	5	500,000.00	5 689 300.00
€ / R 13-Jun-14			Foreign Exchange Future	1	100	100,000.00	1 537 070.00
CF CANDO CAFC 12-Dec			Can-Do Future	2	42	42.00	-23 710.68
CF CANDO CAFJ 12-Dec-			Can-Do Future	1	10	10.00	6 069.90
Total Futures				**137**	**43,691**	**52,549,052.00**	**572,770,168.62**
Total Options							
Grand Total for Currency Future Turnover Summary				**137**	**43,691**	**52,549,052.00**	**572 770 168.62**