JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 13/02/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 17-Feb-14	11.15	C	Any day expiry	1	100	100,000.00	3 400.00
$ / R MAXI 19-Feb-14		P	Any day expiry	4	150	15,000,000.00	1 019 950.00
$ / R 17-Mar-14			Foreign Exchange Future	118	47,622	47,622,000.00	529 805 580.00
$ / R MAXI 17-Mar-14			Foreign Exchange Future	15	80	8,000,000.00	89 077 700.00
£ / R 17-Mar-14			Foreign Exchange Future	10	475	475,000.00	8 786 889.70
€ / R 17-Mar-14			Foreign Exchange Future	4	847	847,000.00	12 902 610.60
AU$ / R 17-Mar-14			Foreign Exchange Future	1	50	50,000.00	496 000.00
$ / R 13-Jun-14			Foreign Exchange Future	1	1,000	1,000,000.00	11 310 500.00
£ / R 13-Jun-14			Foreign Exchange Future	1	3	3,000.00	56 160.00
AU$ / R 13-Jun-14			Foreign Exchange Future	2	185	185,000.00	1 856 300.00
$ / R 12-Dec-14	11.10	P	Foreign Exchange Future	19	24,775	24,775,000.00	5 351 400.00
Total Futures				**152**	**50,262**	**58,182,000.00**	**654,291,740.30**
Total Options				**24**	**25,025**	**39,875,000.00**	**6,374,750.00**
Grand Total for Currency Future Turnover Summary				**176**	**75,287**	**98,057,000.00**	**660 666 490.30**