JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 17/02/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
CF CANDO CAFN 17-Feb			Can-Do Future	1	2,500	2,500.00	0.00
$ / R 3-Mar-14	11.16	C	Any day expiry	2	7,000	7,000,000.00	612 640.00
$ / R 17-Mar-14			Foreign Exchange Future	131	53,261	53,261,000.00	579 897 407.20
$ / R MAXI 17-Mar-14			Foreign Exchange Future	2	2	200,000.00	2 178 000.00
£ / R 17-Mar-14			Foreign Exchange Future	5	262	262,000.00	4 777 166.70
€ / R 17-Mar-14			Foreign Exchange Future	5	564	564,000.00	8 416 000.80
AU$ / R 17-Mar-14			Foreign Exchange Future	1	1	1,000.00	9 837.00
$ / R 13-Jun-14	11.50	C	Foreign Exchange Future	48	36,963	36,963,000.00	136 394 407.00
€ / R 13-Jun-14			Foreign Exchange Future	1	100	100,000.00	1 519 640.00
AU$ / R 13-Jun-14			Foreign Exchange Future	1	85	85,000.00	842 265.00
€ / R 15-Sep-14		P	Foreign Exchange Future	2	1,300	1,300,000.00	10 166 520.00
$ / R 12-Dec-14			Foreign Exchange Future	1	50	50,000.00	573 920.00
$ / R 16-Mar-15		C	Foreign Exchange Future	5	230,825	230,825,000.00	54 682 442.50
Total Futures				**178**	**69,438**	**67,138,500.00**	**740,584,588.70**
Total Options				**27**	**263,475**	**263,475,000.00**	**59,485,657.50**
Grand Total for Currency Future Turnover Summary				**205**	**332,913**	**330,613,500.00**	**800 070 246.20**