JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 19/02/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 19-Feb-14			Any day expiry	1	1,000	1,000,000.00	10 938 300.00
$ / R MAXI 19-Feb-14			Any day expiry	1	50	5,000,000.00	54 691 500.00
$ / R 17-Mar-14		C	Foreign Exchange Future	167	138,896	138,896,000.00	1 492 559 543.00
$ / R MAXI 17-Mar-14			Foreign Exchange Future	1	5	500,000.00	5 500 900.00
£ / R 17-Mar-14			Foreign Exchange Future	3	505	505,000.00	9 246 575.00
€ / R 17-Mar-14			Foreign Exchange Future	6	1,622	1,622,000.00	24 506 029.00
AU$ / R 17-Mar-14			Foreign Exchange Future	5	1,025	1,025,000.00	10 168 425.00
$ / R 13-Jun-14	11.50	C	Foreign Exchange Future	31	25,373	25,373,000.00	146 841 411.70
£ / R 13-Jun-14			Foreign Exchange Future	1	3	3,000.00	55 752.90
€ / R 13-Jun-14			Foreign Exchange Future	5	77	77,000.00	1 180 884.00
$ / R 15-Sep-14	12.75	C	Foreign Exchange Future	3	30,000	30,000,000.00	6 366 800.00
$ / R 12-Dec-14		C	Foreign Exchange Future	75	288,865	288,865,000.00	117 187 971.70
Total Futures				**198**	**158,056**	**163,501,000.00**	**1,808,786,155.60**
Total Options				**101**	**329,365**	**329,365,000.00**	**70,457,936.70**
Grand Total for Currency Future Turnover Summary				**299**	**487,421**	**492,866,000.00**	**1 879 244 092.30**