



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 10/02/2014

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
\$ / R 17-Feb-14		C	Any day expiry	2	200	200,000.00	18 400.00
\$ / R 17-Mar-14		C	Foreign Exchange Future	69	19,771	19,771,000.00	213 271 364.60
\$ / R MAXI 17-Mar-14			Foreign Exchange Future	2	10	1,000,000.00	11 186 500.00
£ / R 17-Mar-14			Foreign Exchange Future	11	4,186	4,186,000.00	76 444 257.80
€ / R 17-Mar-14			Foreign Exchange Future	8	1,502	1,502,000.00	22 915 570.10
AU\$ / R 17-Mar-14			Foreign Exchange Future	1	999	999,000.00	9 961 528.50
\$ / R 13-Jun-14		C	Foreign Exchange Future	13	5,318	5,318,000.00	55 042 397.00
\$ / R MAXI 15-Sep-14			Foreign Exchange Future	4	10	1,000,000.00	11 557 350.00
Total Futures				102	30,596	32,576,000.00	399,866,468.00
Total Options				8	1,400	1,400,000.00	530,900.00
Grand Total for Currency Future Turnover Summary				110	31,996	33,976,000.00	400 397 368.00