



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 07/11/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
CF CANDO CAFB 21-Nov			Can-Do Future	4	1,100	1,100.00	53 702.00
\$ / R 13-Dec-13			Foreign Exchange Future	98	31,076	31,076,000.00	320 883 702.60
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	3	15	1,500,000.00	15 465 450.00
£ / R 13-Dec-13			Foreign Exchange Future	33	4,795	4,795,000.00	79 335 386.30
€ / R 13-Dec-13			Foreign Exchange Future	12	3,930	3,930,000.00	54 847 391.50
AU\$ / R 13-Dec-13			Foreign Exchange Future	1	2	2,000.00	19 483.80
\$ / R 17-Mar-14		C	Foreign Exchange Future	8	94,824	94,824,000.00	57 356 318.40
£ / R 17-Mar-14			Foreign Exchange Future	7	722	722,000.00	12 099 480.80
€ / R 17-Mar-14			Foreign Exchange Future	1	500	500,000.00	6 972 300.00
AU\$ / R 17-Mar-14			Foreign Exchange Future	2	325	325,000.00	3 187 525.00
£ / R 13-Jun-14			Foreign Exchange Future	1	100	100,000.00	1 698 660.00
Total Futures				167	44,389	44,775,100.00	513,668,500.40
Total Options				3	93,000	93,000,000.00	38,250,900.00
Grand Total for Currency Future Turnover Summary				170	137,389	137,775,100.00	551 919 400.40