



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 08/11/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
\$ / R 13-Dec-13			Foreign Exchange Future	175	113,109	113,109,000.00	1 178 882 535.90
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	9	25	2,500,000.00	25 952 650.00
£ / R 13-Dec-13			Foreign Exchange Future	24	3,196	3,196,000.00	53 312 138.60
¥ / R 13-Dec-13			Foreign Exchange Future	1	25	2,500,000.00	264 525.00
€ / R 13-Dec-13			Foreign Exchange Future	12	4,715	4,715,000.00	65 564 782.40
AU\$ / R 13-Dec-13			Foreign Exchange Future	3	1,500	1,500,000.00	14 661 350.00
\$ / R 17-Mar-14		C	Foreign Exchange Future	35	55,474	55,474,000.00	40 484 562.80
£ / R 17-Mar-14		C	Foreign Exchange Future	7	25,500	25,500,000.00	11 072 666.00
¥ / R 17-Mar-14			Foreign Exchange Future	1	25	2,500,000.00	266 475.00
€ / R 17-Mar-14		C	Foreign Exchange Future	9	31,600	31,600,000.00	44 361 196.00
\$ / R 13-Jun-14			Foreign Exchange Future	2	2,500	2,500,000.00	26 686 550.00
£ / R 13-Jun-14			Foreign Exchange Future	1	50	50,000.00	848 980.00
€ / R 13-Jun-14			Foreign Exchange Future	2	100	100,000.00	1 420 775.00
\$ / R 15-Sep-14			Foreign Exchange Future	1	1,000	1,000,000.00	10 845 500.00
CF CANDO CAFC 12-Dec			Can-Do Future	2	2,304	2,304.00	-237 864.96
CF CANDO CAFD 12-Dec			Can-Do Future	3	1,499	1,499.00	1 056 989.87
CF CANDO CAFE 12-Dec			Can-Do Future	2	26,600	26,600.00	17 657 226.30
Total Futures				275	163,622	140,674,403.00	1,484,421,815.91
Total Options				14	105,600	105,600,000.00	8,679,222.00
Grand Total for Currency Future Turnover Summary				289	269,222	246,274,403.00	1 493 101 037.91