



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 12/11/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
\$ / R 13-Dec-13		P	Foreign Exchange Future	119	169,625	169,625,000.00	1 770 073 704.40
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	5	21	2,100,000.00	21 984 100.00
£ / R 13-Dec-13			Foreign Exchange Future	25	2,722	2,722,000.00	45 315 582.10
€ / R 13-Dec-13			Foreign Exchange Future	6	1,156	1,156,000.00	16 208 574.80
AU\$ / R 13-Dec-13			Foreign Exchange Future	1	250	250,000.00	2 434 050.00
\$ / R 3-Jan-14	10.50	C	Any day expiry	1	201	201,000.00	40 200.00
\$ / R 17-Mar-14		C	Foreign Exchange Future	23	21,234	21,234,000.00	222 245 118.60
£ / R 17-Mar-14			Foreign Exchange Future	1	1,000	1,000,000.00	16 893 400.00
€ / R 17-Mar-14			Foreign Exchange Future	1	25	25,000.00	356 250.00
\$ / R 15-Sep-14	12.00	C	Foreign Exchange Future	2	10,000	10,000,000.00	1 910 800.00
Total Futures				178	195,463	197,542,000.00	2,095,396,261.10
Total Options				6	10,771	10,771,000.00	2,065,518.80
Grand Total for Currency Future Turnover Summary				184	206,234	208,313,000.00	2 097 461 779.90