



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 14/10/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
\$ / R 13-Dec-13			Foreign Exchange Future	31	11,520	11,520,000.00	115 541 534.80
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	4	20	2,000,000.00	20 006 550.00
£ / R 13-Dec-13			Foreign Exchange Future	13	914	914,000.00	14 625 771.10
€ / R 13-Dec-13			Foreign Exchange Future	4	1,112	1,112,000.00	15 122 105.20
\$ / R 17-Mar-14			Foreign Exchange Future	5	31	31,000.00	315 223.40
\$ / R 15-Sep-14	12.00	C	Foreign Exchange Future	3	30,000	30,000,000.00	5 687 000.00
Total Futures				57	13,597	15,577,000.00	165,611,184.50
Total Options				3	30,000	30,000,000.00	5,687,000.00
Grand Total for Currency Future Turnover Summary				60	43,597	45,577,000.00	171 298 184.50