



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 16/10/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
\$ / R 13-Dec-13		C	Foreign Exchange Future	60	37,376	37,376,000.00	344 936 276.80
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	10	50	5,000,000.00	50 004 900.00
£ / R 13-Dec-13			Foreign Exchange Future	15	1,666	1,666,000.00	26 813 023.60
¥ / R 13-Dec-13			Foreign Exchange Future	0	0	0.00	0.00
€ / R 13-Dec-13			Foreign Exchange Future	11	2,916	2,916,000.00	39 552 692.80
AU\$ / R 13-Dec-13			Foreign Exchange Future	5	1,701	1,701,000.00	16 187 460.00
\$ / R 17-Mar-14		C	Foreign Exchange Future	1	2	2,000.00	20 335.60
\$ / R MAXI 17-Mar-14			Foreign Exchange Future	1	5	500,000.00	5 062 800.00
£ / R 17-Mar-14			Foreign Exchange Future	1	500	500,000.00	8 081 850.00
€ / R 17-Mar-14			Foreign Exchange Future	1	500	500,000.00	6 853 350.00
\$ / R 13-Jun-14			Foreign Exchange Future	2	150	150,000.00	1 549 595.00
Total Futures				106	41,866	47,311,000.00	498,478,891.80
Total Options				1	3,000	3,000,000.00	583,392.00
Grand Total for Currency Future Turnover Summary				107	44,866	50,311,000.00	499 062 283.80