



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 30/10/2013

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	27	20,767	20,767,000.00	63 021 856.10
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	3	15	1,500,000.00	14 910 000.00
£ / R 13-Dec-13			Foreign Exchange Future	8	1,228	1,228,000.00	19 600 290.00
€ / R 13-Dec-13			Foreign Exchange Future	3	1,500	1,500,000.00	20 491 050.00
AU\$ / R 13-Dec-13			Foreign Exchange Future	2	1,000	1,000,000.00	9 430 100.00
\$ / R 17-Mar-14			Foreign Exchange Future	4	1,072	1,072,000.00	10 789 320.00
\$ / R MAXI 17-Mar-14			Foreign Exchange Future	1	5	500,000.00	5 028 150.00
€ / R 17-Mar-14			Foreign Exchange Future	2	536	536,000.00	7 416 171.20
\$ / R 13-Jun-14			Foreign Exchange Future	1	500	500,000.00	5 097 200.00
Total Futures				48	11,912	13,892,000.00	152,981,173.70
Total Options				3	14,711	14,711,000.00	2,802,963.60
Grand Total for Currency Future Turnover Summary				51	26,623	28,603,000.00	155 784 137.30