



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 04/11/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
\$ / R 13-Dec-13	10.70	C	Foreign Exchange Future	98	30,395	30,395,000.00	307 312 633.10
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	7	42	4,200,000.00	43 070 050.00
£ / R 13-Dec-13			Foreign Exchange Future	16	3,021	3,021,000.00	49 301 823.50
€ / R 13-Dec-13			Foreign Exchange Future	7	3,145	3,145,000.00	43 534 433.50
AU\$ / R 13-Dec-13			Foreign Exchange Future	4	1,300	1,300,000.00	12 618 450.00
\$ / R 17-Mar-14	10.34	C	Foreign Exchange Future	22	7,049	7,049,000.00	53 224 449.60
\$ / R MAXI 17-Mar-14			Foreign Exchange Future	1	5	500,000.00	5 183 450.00
£ / R 17-Mar-14			Foreign Exchange Future	10	1,895	1,895,000.00	31 336 784.10
€ / R 17-Mar-14			Foreign Exchange Future	3	1,250	1,250,000.00	17 554 100.00
AU\$ / R 17-Mar-14			Foreign Exchange Future	3	635	635,000.00	6 209 073.50
\$ / R 13-Jun-14			Foreign Exchange Future	4	7,500	7,500,000.00	79 136 450.00
AU\$ / R 13-Jun-14			Foreign Exchange Future	5	250	250,000.00	2 459 650.00
\$ / R 15-Sep-14		C	Foreign Exchange Future	13	50,000	50,000,000.00	8 844 591.00
Total Futures				175	54,087	58,740,000.00	650,164,691.30
Total Options				18	52,400	52,400,000.00	9,621,247.00
Grand Total for Currency Future Turnover Summary				193	106,487	111,140,000.00	659 785 938.30