



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 22/10/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
\$ / R 13-Dec-13			Foreign Exchange Future	86	18,109	18,109,000.00	178 714 286.80
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	3	15	1,500,000.00	14 815 100.00
£ / R 13-Dec-13			Foreign Exchange Future	11	1,012	1,012,000.00	16 140 282.50
€ / R 13-Dec-13			Foreign Exchange Future	8	2,011	2,011,000.00	27 276 999.00
AU\$ / R 13-Dec-13			Foreign Exchange Future	1	25	25,000.00	239 472.50
\$ / R 17-Mar-14			Foreign Exchange Future	11	6,555	6,555,000.00	65 748 845.00
€ / R 17-Mar-14			Foreign Exchange Future	1	36	36,000.00	495 018.00
AU\$ / R 17-Mar-14			Foreign Exchange Future	2	50	50,000.00	482 445.00
\$ / R 13-Jun-14			Foreign Exchange Future	5	815	815,000.00	8 302 685.00
Total Futures				128	28,628	30,113,000.00	312,215,133.80
Total Options							
Grand Total for Currency Future Turnover Summary				128	28,628	30,113,000.00	312 215 133.80