



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 24/10/2013

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	38	48,766	48,766,000.00	76 511 496.56
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	6	30	3,000,000.00	29 580 350.00
£ / R 13-Dec-13			Foreign Exchange Future	11	600	600,000.00	9 549 730.50
€ / R 13-Dec-13			Foreign Exchange Future	4	1,033	1,033,000.00	14 040 160.00
AU\$ / R 13-Dec-13			Foreign Exchange Future	2	54	54,000.00	510 406.80
\$ / R 17-Mar-14	10.30	C	Foreign Exchange Future	5	7,172	7,172,000.00	8 370 993.40
AU\$ / R 17-Mar-14			Foreign Exchange Future	3	101	101,000.00	961 006.20
\$ / R 13-Jun-14			Foreign Exchange Future	1	500	500,000.00	5 045 000.00
Total Futures				60	10,376	13,346,000.00	139,189,694.80
Total Options				10	47,880	47,880,000.00	5,379,448.66
Grand Total for Currency Future Turnover Summary				70	58,256	61,226,000.00	144 569 143.46