



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Turnover Summary

Date: 06/11/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
\$ / R 13-Dec-13			Foreign Exchange Future	54	18,674	18,674,000.00	191 856 644.00
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	3	20	2,000,000.00	20 564 550.00
£ / R 13-Dec-13			Foreign Exchange Future	13	1,641	1,641,000.00	27 124 140.40
€ / R 13-Dec-13			Foreign Exchange Future	10	4,588	4,588,000.00	63 687 617.00
AU\$ / R 13-Dec-13			Foreign Exchange Future	2	501	501,000.00	4 880 691.90
\$ / R 17-Mar-14			Foreign Exchange Future	11	1,118	1,118,000.00	11 637 971.20
£ / R 17-Mar-14			Foreign Exchange Future	3	229	229,000.00	3 827 690.00
€ / R 17-Mar-14			Foreign Exchange Future	2	1,000	1,000,000.00	14 088 000.00
€ / R 13-Jun-14			Foreign Exchange Future	1	500	500,000.00	7 154 750.00
<b>Total Futures</b>				<b>99</b>	<b>28,271</b>	<b>30,251,000.00</b>	<b>344,822,054.50</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>99</b>	<b>28,271</b>	<b>30,251,000.00</b>	<b>344 822 054.50</b>