



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 05/12/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
\$ / R 13-Dec-13	10.25	P	Foreign Exchange Future	87	158,751	158,751,000.00	1 140 341 417.60
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	4	1,110	111,000,000.00	1 160 113 850.00
£ / R 13-Dec-13			Foreign Exchange Future	23	3,115	3,115,000.00	53 500 239.00
€ / R 13-Dec-13			Foreign Exchange Future	11	2,981	2,981,000.00	42 585 318.80
AU\$ / R 13-Dec-13			Foreign Exchange Future	125	1,971	1,971,000.00	18 602 155.00
\$ / R 17-Mar-14	10.31	C	Foreign Exchange Future	86	100,415	100,415,000.00	1 001 274 271.70
\$ / R MAXI 17-Mar-14			Foreign Exchange Future	1	1,000	100,000,000.00	1 059 870 000.00
£ / R 17-Mar-14			Foreign Exchange Future	5	356	356,000.00	6 184 199.70
€ / R 17-Mar-14			Foreign Exchange Future	6	11,029	11,029,000.00	159 138 066.00
AU\$ / R 17-Mar-14			Foreign Exchange Future	6	429	429,000.00	4 095 110.00
\$ / R 13-Jun-14			Foreign Exchange Future	1	6,000	6,000,000.00	64 470 000.00
\$ / R MAXI 13-Jun-14			Foreign Exchange Future	2	200	20,000,000.00	214 849 000.00
€ / R 13-Jun-14			Foreign Exchange Future	1	100	100,000.00	1 465 220.00
Total Futures				347	230,557	459,247,000.00	4,921,082,775.80
Total Options				11	56,900	56,900,000.00	5,406,072.00
Grand Total for Currency Future Turnover Summary				358	287,457	516,147,000.00	4 926 488 847.80