



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 18/10/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
\$ / R 13-Dec-13			Foreign Exchange Future	56	26,058	26,058,000.00	256 960 464.50
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	4	130	13,000,000.00	128 083 000.00
£ / R 13-Dec-13			Foreign Exchange Future	15	1,323	1,323,000.00	21 151 477.90
€ / R 13-Dec-13			Foreign Exchange Future	6	826	826,000.00	11 138 799.80
\$ / R 17-Mar-14			Foreign Exchange Future	5	5,014	5,014,000.00	50 304 701.00
£ / R 17-Mar-14			Foreign Exchange Future	1	50	50,000.00	811 810.00
€ / R 17-Mar-14			Foreign Exchange Future	1	60	60,000.00	822 240.00
CAD/ R 17-Mar-14			Foreign Exchange Future	0	0	0.00	0.00
Total Futures				88	33,461	46,331,000.00	469,272,493.20
Total Options							
Grand Total for Currency Future Turnover Summary				88	33,461	46,331,000.00	469 272 493.20