



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 23/10/2013

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	66	15,303	15,303,000.00	151 095 907.50
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	3	15	1,500,000.00	14 785 700.00
£ / R 13-Dec-13			Foreign Exchange Future	8	780	780,000.00	12 437 159.00
€ / R 13-Dec-13			Foreign Exchange Future	7	2,537	2,537,000.00	34 465 124.80
AUS / R 13-Dec-13			Foreign Exchange Future	1	2	2,000.00	18 960.40
\$ / R 17-Mar-14		C	Foreign Exchange Future	7	7,526	7,526,000.00	11 925 144.10
Total Futures				91	19,663	21,148,000.00	223,068,963.10
Total Options				1	6,500	6,500,000.00	1,659,032.70
Grand Total for Currency Future Turnover Summary				92	26,163	27,648,000.00	224 727 995.80