JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 28/10/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R 28-Oct-13			Any day expiry	1	7,500	7,500,000.00	73 794 000.00
$ / R 13-Dec-13	9.74	C	Foreign Exchange Future	35	89,613	89,613,000.00	138 162 688.00
$ / R MAXI 13-Dec-13			Foreign Exchange Future	1	20	2,000,000.00	19 736 000.00
£ / R 13-Dec-13			Foreign Exchange Future	5	1,001	1,001,000.00	15 993 962.80
AU$ / R 13-Dec-13			Foreign Exchange Future	1	2	2,000.00	18 936.40
$ / R 17-Mar-14		C	Foreign Exchange Future	2	1,400	1,400,000.00	14 046 760.00
$ / R 13-Jun-14			Foreign Exchange Future	1	352	352,000.00	3 587 126.40
Total Futures				**30**	**23,888**	**25,868,000.00**	**261,421,533.60**
Total Options				**16**	**76,000**	**76,000,000.00**	**3,917,940.00**
Grand Total for Currency Future Turnover Summary				**46**	**99,888**	**101,868,000.00**	**265 339 473.60**