



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 29/10/2013

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	52	13,519	13,519,000.00	96 147 056.30
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	2	52	5,200,000.00	51 665 640.00
£ / R 13-Dec-13			Foreign Exchange Future	3	350	350,000.00	5 598 795.00
€ / R 13-Dec-13			Foreign Exchange Future	7	4,051	4,051,000.00	55 520 822.00
\$ / R 17-Mar-14			Foreign Exchange Future	4	2,801	2,801,000.00	28 201 995.00
£ / R 17-Mar-14			Foreign Exchange Future	1	4	4,000.00	64 680.00
€ / R 17-Mar-14			Foreign Exchange Future	1	500	500,000.00	6 943 400.00
\$ / R 15-Sep-14	12.00	C	Foreign Exchange Future	2	20,000	20,000,000.00	3 193 500.00
Total Futures				68	17,277	22,425,000.00	242,600,928.30
Total Options				4	24,000	24,000,000.00	4,734,960.00
Grand Total for Currency Future Turnover Summary				72	41,277	46,425,000.00	247 335 888.30