



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 01/11/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
\$ / R 13-Dec-13			Foreign Exchange Future	148	48,842	48,842,000.00	497 826 138.70
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	8	24	2,400,000.00	24 325 100.00
£ / R 13-Dec-13			Foreign Exchange Future	30	2,426	2,426,000.00	39 405 397.30
€ / R 13-Dec-13			Foreign Exchange Future	12	2,352	2,352,000.00	32 340 517.00
AU\$ / R 13-Dec-13			Foreign Exchange Future	4	200	200,000.00	1 924 200.00
CHF / R 13-Dec-13			Foreign Exchange Future	1	25	25,000.00	278 750.00
\$ / R 17-Mar-14	10.22	C	Foreign Exchange Future	22	7,532	7,532,000.00	57 617 237.50
£ / R 17-Mar-14			Foreign Exchange Future	1	40	40,000.00	661 000.00
€ / R 17-Mar-14			Foreign Exchange Future	4	1,300	1,300,000.00	18 091 950.00
AU\$ / R 17-Mar-14			Foreign Exchange Future	2	100	100,000.00	969 790.00
CAD/ R 17-Mar-14			Foreign Exchange Future	1	25	25,000.00	245 500.00
\$ / R 13-Jun-14			Foreign Exchange Future	6	5,020	5,020,000.00	52 506 450.00
Total Futures				235	65,886	68,262,000.00	725,456,030.50
Total Options				4	2,000	2,000,000.00	736,000.00
Grand Total for Currency Future Turnover Summary				239	67,886	70,262,000.00	726 192 030.50