JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 02/12/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
$ / R MAXI 2-Dec-13			Any day expiry	2	200	20,000,000.00	205 110 000.00
$ / R 13-Dec-13	11.20	C	Foreign Exchange Future	49	18,444	18,444,000.00	176 228 744.86
$ / R MAXI 11-Dec-13		C	Any day expiry	7	610	61,000,000.00	217 367 550.00
£ / R 13-Dec-13			Foreign Exchange Future	19	3,782	3,782,000.00	63 441 033.60
€ / R 13-Dec-13			Foreign Exchange Future	6	1,363	1,363,000.00	18 971 256.30
AU$ / R 13-Dec-13			Foreign Exchange Future	2	550	550,000.00	5 142 970.00
QUANTO € / $ 13-Dec-13			Foreign Exchange Future	4	149	1,490,000.00	2 024 200.00
$ / R 17-Mar-14			Foreign Exchange Future	26	1,573	1,573,000.00	16 282 445.20
$ / R MAXI 17-Mar-14			Foreign Exchange Future	3	300	30,000,000.00	310 010 000.00
£ / R 17-Mar-14			Foreign Exchange Future	3	265	265,000.00	4 500 260.00
AU$ / R 17-Mar-14			Foreign Exchange Future	1	5	5,000.00	46 900.00
QUANTO € / $ 17-Mar-14			Foreign Exchange Future	1	127	1,270,000.00	1 730 629.00
$ / R 13-Jun-14			Foreign Exchange Future	1	1,000	1,000,000.00	10 569 000.00
Total Futures				**118**	**26,782**	**99,556,000.00**	**1,028,074,980.00**
Total Options				**6**	**1,586**	**41,186,000.00**	**3,350,008.96**
Grand Total for Currency Future Turnover Summary				**124**	**28,368**	**140,742,000.00**	**1 031 424 988.96**