



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 10/12/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Premium Value in Rand
\$ / R 13-Dec-13			Foreign Exchange Future	53	28,929	28,929,000.00	298 833 386.20
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	8	28	2,800,000.00	28 873 580.00
£ / R 13-Dec-13			Foreign Exchange Future	20	4,100	4,100,000.00	69 435 691.80
€ / R 13-Dec-13			Foreign Exchange Future	11	6,466	6,466,000.00	91 660 046.50
AU\$ / R 13-Dec-13			Foreign Exchange Future	10	1,500	1,500,000.00	14 094 545.00
\$ / R 17-Mar-14	10.00	P	Foreign Exchange Future	45	26,154	26,154,000.00	222 801 125.90
£ / R 17-Mar-14			Foreign Exchange Future	9	3,414	3,414,000.00	58 628 011.80
€ / R 17-Mar-14			Foreign Exchange Future	12	7,655	7,655,000.00	110 057 295.70
AU\$ / R 17-Mar-14			Foreign Exchange Future	5	175	175,000.00	1 662 209.00
CF CANDO CAFI 17-Mar-1			Can-Do Future	0	0	0.00	0.00
QUANTO € / \$ 17-Mar-14			Foreign Exchange Future	2	247	2,470,000.00	3 397 679.00
\$ / R 13-Jun-14			Foreign Exchange Future	2	900	900,000.00	9 563 350.00
AU\$ / R 13-Jun-14			Foreign Exchange Future	1	50	50,000.00	478 085.00
Total Futures				176	74,618	79,613,000.00	908,748,755.90
Total Options				2	5,000	5,000,000.00	736,250.00
Grand Total for Currency Future Turnover Summary				178	79,618	84,613,000.00	909 485 005.90