



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 12/08/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
\$ / R 16-Sep-13			Foreign Exchange Future	61	27,989	27,989,000.00	276 651 093.20
\$ / R MAXI 16-Sep-13			Foreign Exchange Future	3	30	3,000,000.00	29 692 500.00
£ / R 16-Sep-13			Foreign Exchange Future	6	900	900,000.00	13 803 940.00
€ / R 16-Sep-13			Foreign Exchange Future	2	44	44,000.00	578 380.00
\$ / R 13-Dec-13			Foreign Exchange Future	5	529	529,000.00	5 328 956.00
CHF / R 13-Dec-13			Foreign Exchange Future	1	25	25,000.00	270 375.00
Total Futures				78	29,517	32,487,000.00	326,325,244.20
Total Options							
Grand Total for Currency Future Turnover Summary				78	29,517	32,487,000.00	326 325 244.20