



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Turnover Summary

Date: 14/08/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
\$ / R 15-Aug-13			Any day expiry	2	5,000	5,000,000.00	49 647 500.00
\$ / R 16-Sep-13			Foreign Exchange Future	45	32,559	32,559,000.00	326 098 376.50
\$ / R MAXI 16-Sep-13			Foreign Exchange Future	4	30	3,000,000.00	30 084 500.00
£ / R 16-Sep-13			Foreign Exchange Future	8	3,115	3,115,000.00	48 348 675.50
€ / R 16-Sep-13			Foreign Exchange Future	7	2,786	2,786,000.00	37 056 911.40
AU\$ / R 16-Sep-13			Foreign Exchange Future	6	3,750	3,750,000.00	34 218 875.00
\$ / R 13-Dec-13			Foreign Exchange Future	4	1,180	1,180,000.00	11 991 885.00
£ / R 13-Dec-13			Foreign Exchange Future	2	775	775,000.00	12 171 512.50
€ / R 13-Dec-13			Foreign Exchange Future	1	37	37,000.00	498 737.80
\$ / R 17-Mar-14			Foreign Exchange Future	2	2	2,000.00	20 545.60
<b>Total Futures</b>				<b>81</b>	<b>49,234</b>	<b>52,204,000.00</b>	<b>550,137,519.30</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>81</b>	<b>49,234</b>	<b>52,204,000.00</b>	<b>550 137 519.30</b>