



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 10/09/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
\$ / R 16-Sep-13			Foreign Exchange Future	93	162,636	162,636,000.00	1 629 330 511.60
\$ / R MAXI 16-Sep-13			Foreign Exchange Future	4	208	20,800,000.00	207 714 600.00
£ / R 16-Sep-13			Foreign Exchange Future	3	6,505	6,505,000.00	102 712 307.50
€ / R 16-Sep-13			Foreign Exchange Future	7	15,257	15,257,000.00	202 529 403.50
AU\$ / R 16-Sep-13			Foreign Exchange Future	2	2,200	2,200,000.00	20 375 575.00
\$ / R 13-Dec-13		C	Foreign Exchange Future	67	151,271	151,271,000.00	1 536 547 194.70
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	5	506	50,600,000.00	512 500 950.00
£ / R 13-Dec-13			Foreign Exchange Future	25	6,525	6,525,000.00	103 882 907.50
€ / R 13-Dec-13		P	Foreign Exchange Future	28	19,872	19,872,000.00	267 419 191.40
\$ / R 17-Mar-14		P	Foreign Exchange Future	7	17,055	17,055,000.00	177 065 825.00
€ / R 17-Mar-14	12.65	P	Foreign Exchange Future	2	1,000	1,000,000.00	13 638 950.00
\$ / R 13-Jun-14			Foreign Exchange Future	1	427	427,000.00	4 446 393.70
\$ / R 15-Sep-14			Foreign Exchange Future	1	14,300	14,300,000.00	150 865 000.00
Total Futures				229	375,862	446,548,000.00	4,698,046,989.90
Total Options				16	21,900	21,900,000.00	230,981,820.00
Grand Total for Currency Future Turnover Summary				245	397,762	468,448,000.00	4 929 028 809.90