



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 01/10/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
\$ / R 13-Dec-13		C	Foreign Exchange Future	59	8,951	8,951,000.00	90 790 886.20
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	1	5	500,000.00	5 080 400.00
£ / R 13-Dec-13			Foreign Exchange Future	12	1,769	1,769,000.00	29 138 012.70
€ / R 13-Dec-13			Foreign Exchange Future	7	2,077	2,077,000.00	28 577 240.20
AU\$ / R 13-Dec-13			Foreign Exchange Future	3	576	576,000.00	5 479 512.00
CHF / R 13-Dec-13			Foreign Exchange Future	1	25	25,000.00	280 750.00
\$ / R 17-Mar-14			Foreign Exchange Future	1	500	500,000.00	5 149 950.00
£ / R 17-Mar-14			Foreign Exchange Future	9	544	544,000.00	9 029 877.60
€ / R 17-Mar-14			Foreign Exchange Future	1	50	50,000.00	699 220.00
Total Futures				93	14,297	14,792,000.00	172,225,648.70
Total Options				1	200	200,000.00	2,000,200.00
Grand Total for Currency Future Turnover Summary				94	14,497	14,992,000.00	174 225 848.70