



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 07/10/2013

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	62	44,574	44,574,000.00	451 421 573.80
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	4	20	2,000,000.00	20 200 900.00
£ / R 13-Dec-13			Foreign Exchange Future	1	100	100,000.00	1 628 200.00
€ / R 13-Dec-13			Foreign Exchange Future	7	1,041	1,041,000.00	14 271 903.00
£ / R 17-Mar-14			Foreign Exchange Future	2	50	50,000.00	822 500.00
€ / R 17-Mar-14			Foreign Exchange Future	2	1,106	1,106,000.00	15 368 979.00
Total Futures				64	21,891	23,871,000.00	250,221,555.80
Total Options				14	25,000	25,000,000.00	253,492,500.00
Grand Total for Currency Future Turnover Summary				78	46,891	48,871,000.00	503 714 055.80