



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Turnover Summary

Date: 11/07/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
\$ / R 16-Sep-13			Foreign Exchange Future	97	39,545	39,545,000.00	395 992 352.50
\$ / R MAXI 16-Sep-13			Foreign Exchange Future	2	23	2,300,000.00	23 062 290.00
£ / R 16-Sep-13			Foreign Exchange Future	4	699	699,000.00	10 565 212.50
€ / R 16-Sep-13			Foreign Exchange Future	2	355	355,000.00	4 651 881.00
AU\$ / R 16-Sep-13			Foreign Exchange Future	1	1	1,000.00	9 233.00
\$ / R 13-Dec-13			Foreign Exchange Future	10	4,075	4,075,000.00	41 314 438.00
£ / R 13-Dec-13			Foreign Exchange Future	1	2	2,000.00	30 611.00
AU\$ / R 13-Dec-13			Foreign Exchange Future	2	26	26,000.00	240 220.00
<b>Total Futures</b>				<b>119</b>	<b>44,726</b>	<b>47,003,000.00</b>	<b>475,866,238.00</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>119</b>	<b>44,726</b>	<b>47,003,000.00</b>	<b>475 866 238.00</b>