



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 11/09/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
\$ / R 16-Sep-13	9.20	C	Foreign Exchange Future	79	39,909	39,909,000.00	396 787 267.00
\$ / R MAXI 16-Sep-13			Foreign Exchange Future	3	7	700,000.00	6 967 000.00
£ / R 16-Sep-13			Foreign Exchange Future	11	2,648	2,648,000.00	41 521 146.00
€ / R 16-Sep-13			Foreign Exchange Future	19	6,180	6,180,000.00	81 521 852.90
\$ / R 13-Dec-13	10.21	C	Foreign Exchange Future	78	54,583	54,583,000.00	550 539 308.20
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	1	5	500,000.00	5 049 450.00
£ / R 13-Dec-13			Foreign Exchange Future	3	2,743	2,743,000.00	43 584 727.50
€ / R 13-Dec-13			Foreign Exchange Future	7	5,106	5,106,000.00	68 302 496.80
AU\$ / R 13-Dec-13			Foreign Exchange Future	9	1,476	1,476,000.00	13 739 341.00
CHF / R 13-Dec-13			Foreign Exchange Future	1	25	25,000.00	271 600.00
\$ / R 17-Mar-14			Foreign Exchange Future	7	8,686	8,686,000.00	88 862 357.00
€ / R 17-Mar-14			Foreign Exchange Future	1	45	45,000.00	610 200.00
Total Futures				213	96,053	97,241,000.00	1,042,183,342.40
Total Options				6	25,360	25,360,000.00	255,573,404.00
Grand Total for Currency Future Turnover Summary				219	121,413	122,601,000.00	1 297 756 746.40