



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 02/10/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
\$ / R 13-Dec-13			Foreign Exchange Future	87	78,337	78,337,000.00	801 447 285.90
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	5	108	10,800,000.00	110 584 000.00
£ / R 13-Dec-13			Foreign Exchange Future	15	362	362,000.00	5 999 279.00
€ / R 13-Dec-13			Foreign Exchange Future	15	2,015	2,015,000.00	27 880 111.00
AU\$ / R 13-Dec-13			Foreign Exchange Future	1	100	100,000.00	950 500.00
£ / R 17-Mar-14			Foreign Exchange Future	4	35	35,000.00	587 888.00
¥ / R 17-Mar-14			Foreign Exchange Future	1	25	2,500,000.00	266 562.50
€ / R 17-Mar-14			Foreign Exchange Future	1	50	50,000.00	701 990.00
\$ / R 13-Jun-14			Foreign Exchange Future	1	2,000	2,000,000.00	21 090 000.00
Total Futures				130	83,032	96,199,000.00	969,507,616.40
Total Options							
Grand Total for Currency Future Turnover Summary				130	83,032	96,199,000.00	969 507 616.40