



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 04/10/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
\$ / R 13-Dec-13	10.00	P	Foreign Exchange Future	48	25,099	25,099,000.00	254 014 680.80
£ / R 13-Dec-13			Foreign Exchange Future	13	875	875,000.00	14 231 950.00
€ / R 13-Dec-13			Foreign Exchange Future	1	500	500,000.00	6 870 800.00
AUS / R 13-Dec-13			Foreign Exchange Future	2	1,000	1,000,000.00	9 503 150.00
\$ / R 17-Mar-14			Foreign Exchange Future	1	2,000	2,000,000.00	20 480 000.00
£ / R 17-Mar-14			Foreign Exchange Future	4	95	95,000.00	1 567 290.00
\$ / R 13-Jun-14			Foreign Exchange Future	1	2,000	2,000,000.00	20 800 000.00
Total Futures				69	31,368	31,368,000.00	325,433,730.70
Total Options				1	201	201,000.00	2,034,140.10
Grand Total for Currency Future Turnover Summary				70	31,569	31,569,000.00	327 467 870.80