



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Turnover Summary

Date: 09/10/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
\$ / R 13-Dec-13			Foreign Exchange Future	27	10,807	10,807,000.00	109 190 580.20
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	2	10	1,000,000.00	10 098 100.00
£ / R 13-Dec-13			Foreign Exchange Future	25	2,633	2,633,000.00	42 544 448.00
€ / R 13-Dec-13			Foreign Exchange Future	5	640	640,000.00	8 724 374.90
\$ / R 17-Mar-14			Foreign Exchange Future	1	250	250,000.00	2 560 525.00
£ / R 17-Mar-14			Foreign Exchange Future	4	1,235	1,235,000.00	20 229 434.50
\$ / R 15-Sep-14	12.00	C	Foreign Exchange Future	2	20,000	20,000,000.00	210 020 000.00
<b>Total Futures</b>				<b>64</b>	<b>15,575</b>	<b>16,565,000.00</b>	<b>193,347,462.60</b>
<b>Total Options</b>				<b>2</b>	<b>20,000</b>	<b>20,000,000.00</b>	<b>210,020,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>66</b>	<b>35,575</b>	<b>36,565,000.00</b>	<b>403 367 462.60</b>