



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 10/10/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
\$ / R 13-Dec-13			Foreign Exchange Future	65	112,044	112,044,000.00	1 127 323 701.50
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	7	35	3,500,000.00	35 142 300.00
£ / R 13-Dec-13			Foreign Exchange Future	8	829	829,000.00	13 301 951.20
€ / R 13-Dec-13			Foreign Exchange Future	15	2,890	2,890,000.00	39 314 516.10
AU\$ / R 13-Dec-13			Foreign Exchange Future	1	500	500,000.00	4 720 300.00
CHF / R 13-Dec-13			Foreign Exchange Future	1	25	25,000.00	276 250.00
\$ / R 17-Mar-14			Foreign Exchange Future	1	50	50,000.00	508 250.00
€ / R 17-Mar-14			Foreign Exchange Future	1	500	500,000.00	6 893 500.00
AU\$ / R 17-Mar-14			Foreign Exchange Future	1	25	25,000.00	238 000.00
\$ / R 15-Sep-14		C	Foreign Exchange Future	8	10,000	10,000,000.00	104 979 000.00
AU\$ / R 15-Sep-14			Foreign Exchange Future	1	2,000	2,000,000.00	19 280 000.00
Total Futures				101	118,898	122,363,000.00	1,246,998,768.80
Total Options				8	10,000	10,000,000.00	104,979,000.00
Grand Total for Currency Future Turnover Summary				109	128,898	132,363,000.00	1 351 977 768.80