



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 13/09/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
\$ / R 16-Sep-13			Foreign Exchange Future	79	118,898	118,898,000.00	1 184 495 777.40
\$ / R MAXI 16-Sep-13			Foreign Exchange Future	1	5	500,000.00	4 976 750.00
£ / R 16-Sep-13			Foreign Exchange Future	10	1,650	1,650,000.00	26 020 891.50
¥ / R 16-Sep-13			Foreign Exchange Future	2	70	7,000,000.00	700 217.00
€ / R 16-Sep-13			Foreign Exchange Future	15	2,653	2,653,000.00	35 107 350.00
AU\$ / R 16-Sep-13			Foreign Exchange Future	11	1,485	1,485,000.00	13 696 839.50
CAD/ R 16-Sep-13			Foreign Exchange Future	1	50	50,000.00	481 635.00
CHF / R 16-Sep-13			Foreign Exchange Future	1	75	75,000.00	802 785.00
\$ / R 13-Dec-13			Foreign Exchange Future	94	197,225	197,225,000.00	1 990 539 878.60
£ / R 13-Dec-13			Foreign Exchange Future	10	1,266	1,266,000.00	20 210 214.50
¥ / R 13-Dec-13			Foreign Exchange Future	1	20	2,000,000.00	202 560.00
€ / R 13-Dec-13			Foreign Exchange Future	6	1,152	1,152,000.00	15 427 580.50
AU\$ / R 13-Dec-13			Foreign Exchange Future	6	1,110	1,110,000.00	10 313 475.00
\$ / R 17-Mar-14			Foreign Exchange Future	12	20,065	20,065,000.00	205 468 082.00
£ / R 17-Mar-14			Foreign Exchange Future	3	1,100	1,100,000.00	17 837 670.00
¥ / R 17-Mar-14			Foreign Exchange Future	1	50	5,000,000.00	514 280.00
€ / R 17-Mar-14			Foreign Exchange Future	1	50	50,000.00	682 460.00
AU\$ / R 17-Mar-14			Foreign Exchange Future	4	375	375,000.00	3 517 047.50
CAD/ R 17-Mar-14			Foreign Exchange Future	1	50	50,000.00	492 760.00
CHF / R 17-Mar-14			Foreign Exchange Future	1	75	75,000.00	825 847.50
\$ / R 13-Jun-14			Foreign Exchange Future	1	6,000	6,000,000.00	62 286 000.00
Total Futures				261	353,424	367,779,000.00	3,594,600,101.00
Total Options							
Grand Total for Currency Future Turnover Summary				261	353,424	367,779,000.00	3 594 600 101.00