



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 12/07/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
\$ / R 16-Sep-13			Foreign Exchange Future	48	53,779	53,779,000.00	543 310 145.10
\$ / R MAXI 16-Sep-13			Foreign Exchange Future	1	5	500,000.00	5 055 250.00
£ / R 16-Sep-13			Foreign Exchange Future	3	27	27,000.00	413 675.00
€ / R 16-Sep-13			Foreign Exchange Future	5	76	76,000.00	1 002 617.00
Total Futures				57	53,887	54,382,000.00	549,781,687.10
Total Options							
Grand Total for Currency Future Turnover Summary				57	53,887	54,382,000.00	549 781 687.10