



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Turnover Summary

Date: 06/08/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
\$ / R 6-Aug-13			Any day expiry	1	5,000	5,000,000.00	49 554 000.00
\$ / R 16-Sep-13			Foreign Exchange Future	64	42,364	42,364,000.00	421 914 607.10
\$ / R MAXI 16-Sep-13			Foreign Exchange Future	1	10	1,000,000.00	9 903 500.00
£ / R 16-Sep-13			Foreign Exchange Future	7	5,111	5,111,000.00	78 135 995.00
€ / R 16-Sep-13			Foreign Exchange Future	4	88	88,000.00	1 161 996.00
\$ / R 13-Dec-13			Foreign Exchange Future	3	3,470	3,470,000.00	34 831 480.00
£ / R 13-Dec-13			Foreign Exchange Future	1	500	500,000.00	7 698 750.00
¥ / R 13-Dec-13			Foreign Exchange Future	1	25	2,500,000.00	258 750.00
AU\$ / R 13-Dec-13			Foreign Exchange Future	2	404	404,000.00	3 603 356.00
<b>Total Futures</b>				<b>84</b>	<b>56,972</b>	<b>60,437,000.00</b>	<b>607,062,434.10</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>84</b>	<b>56,972</b>	<b>60,437,000.00</b>	<b>607 062 434.10</b>