



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 18/09/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
\$ / R 13-Dec-13		P	Foreign Exchange Future	65	172,362	172,362,000.00	1 714 799 581.00
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	1	20	2,000,000.00	19 920 000.00
£ / R 13-Dec-13			Foreign Exchange Future	2	51	51,000.00	810 806.20
€ / R 13-Dec-13		C	Foreign Exchange Future	13	112,304	112,304,000.00	1 491 967 217.10
AUS / R 13-Dec-13			Foreign Exchange Future	1	1	1,000.00	9 240.00
\$ / R 17-Mar-14			Foreign Exchange Future	2	510	510,000.00	5 131 620.00
€ / R 17-Mar-14			Foreign Exchange Future	1	250	250,000.00	3 364 200.00
Total Futures				73	31,673	33,653,000.00	349,637,889.30
Total Options				12	253,825	253,825,000.00	2,886,364,775.00
Grand Total for Currency Future Turnover Summary				85	285,498	287,478,000.00	3 236 002 664.30