



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 03/10/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
\$ / R 13-Dec-13			Foreign Exchange Future	70	23,192	23,192,000.00	235 572 211.20
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	1	5	500,000.00	5 076 050.00
£ / R 13-Dec-13			Foreign Exchange Future	6	243	243,000.00	3 994 317.00
€ / R 13-Dec-13			Foreign Exchange Future	5	321	321,000.00	4 446 453.90
AU\$ / R 13-Dec-13			Foreign Exchange Future	10	2,310	2,310,000.00	21 942 467.00
\$ / R 17-Mar-14			Foreign Exchange Future	4	1,503	1,503,000.00	15 507 385.50
£ / R 17-Mar-14			Foreign Exchange Future	1	500	500,000.00	8 361 300.00
¥ / R 17-Mar-14			Foreign Exchange Future	1	25	2,500,000.00	262 750.00
€ / R 17-Mar-14			Foreign Exchange Future	4	1,000	1,000,000.00	14 050 400.00
\$ / R 13-Jun-14			Foreign Exchange Future	3	1,500	1,500,000.00	15 688 350.00
\$ / R 12-Dec-14			Foreign Exchange Future	1	15	15,000.00	149 445.00
Total Futures				106	30,614	33,584,000.00	325,051,129.60
Total Options							
Grand Total for Currency Future Turnover Summary				106	30,614	33,584,000.00	325 051 129.60