JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 09/07/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
$ / R 18-Jul-13			Any day expiry	2	3,000	3,000,000.00	30 201 900.00
$ / R 22-Jul-13			Any day expiry	2	1,100	1,100,000.00	11 160 710.00
$ / R 16-Sep-13			Foreign Exchange Future	96	46,111	46,111,000.00	470 160 425.80
$ / R MAXI 16-Sep-13			Foreign Exchange Future	1	5	500,000.00	5 088 500.00
£ / R 16-Sep-13			Foreign Exchange Future	4	706	706,000.00	10 724 387.80
€ / R 16-Sep-13			Foreign Exchange Future	7	57	57,000.00	744 476.40
$ / R 13-Dec-13		C	Foreign Exchange Future	7	10,276	10,276,000.00	106 142 641.80
£ / R 13-Dec-13			Foreign Exchange Future	3	257	257,000.00	3 951 828.50
€ / R 13-Dec-13			Foreign Exchange Future	2	100	100,000.00	1 320 290.00
$ / R 17-Mar-14	11.10	C	Foreign Exchange Future	3	600	600,000.00	6 440 600.00
$ / R 13-Jun-14			Foreign Exchange Future	1	3,920	3,920,000.00	41 950 664.00
$ / R 12-Dec-14			Foreign Exchange Future	1	3,920	3,920,000.00	43 036 504.00
Total Futures				**125**	**69,252**	**69,747,000.00**	**722,422,128.30**
Total Options				**4**	**800**	**800,000.00**	**8,500,800.00**
Grand Total for Currency Future Turnover Summary				**129**	**70,052**	**70,547,000.00**	**730 922 928.30**