JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 15/07/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
$ / R 22-Jul-13			Any day expiry	2	250	250,000.00	2 477 525.00
$ / R 16-Sep-13			Foreign Exchange Future	109	50,113	50,113,000.00	502 102 268.20
$ / R MAXI 16-Sep-13			Foreign Exchange Future	1	5	500,000.00	4 996 250.00
£ / R 16-Sep-13			Foreign Exchange Future	6	1,536	1,536,000.00	23 210 543.50
€ / R 16-Sep-13			Foreign Exchange Future	6	3,024	3,024,000.00	39 506 545.60
AU$ / R 16-Sep-13			Foreign Exchange Future	4	1,555	1,555,000.00	14 060 035.00
$ / R 13-Dec-13			Foreign Exchange Future	13	1,979	1,979,000.00	20 039 879.90
£ / R 13-Dec-13			Foreign Exchange Future	1	15	15,000.00	228 600.00
¥ / R 13-Dec-13			Foreign Exchange Future	1	25	2,500,000.00	254 700.00
AU$ / R 13-Dec-13			Foreign Exchange Future	2	65	65,000.00	592 493.00
Total Futures				**145**	**58,567**	**61,537,000.00**	**607,468,840.20**
Total Options							
Grand Total for Currency Future Turnover Summary				**145**	**58,567**	**61,537,000.00**	**607 468 840.20**