JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 22/07/2013

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	400	400,000.00	3 933 040.00
$ / R 16-Sep-13			Foreign Exchange Future	42	10,151	10,151,000.00	100 381 483.80
$ / R MAXI 16-Sep-13			Foreign Exchange Future	2	10	1,000,000.00	9 883 500.00
£ / R 16-Sep-13			Foreign Exchange Future	4	70	70,000.00	1 059 081.50
$ / R 13-Dec-13			Foreign Exchange Future	4	10,075	10,075,000.00	101 015 607.50
AU$ / R 13-Dec-13			Foreign Exchange Future	1	1	1,000.00	9 150.50
$ / R 17-Mar-14			Foreign Exchange Future	1	50	50,000.00	507 735.00
Total Futures				**56**	**20,757**	**21,747,000.00**	**216,789,598.30**
Total Options							
Grand Total for Currency Future Turnover Summary				**56**	**20,757**	**21,747,000.00**	**216 789 598.30**