JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 24/07/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
NZ$ / R 31-Jul-13	7.71	C	Any day expiry	2	5,000	5,000,000.00	38 555 000.00
$ / R 16-Sep-13			Foreign Exchange Future	182	125,815	125,815,000.00	1 229 744 201.70
$ / R MAXI 16-Sep-13			Foreign Exchange Future	2	10	1,000,000.00	9 724 750.00
£ / R 16-Sep-13			Foreign Exchange Future	15	881	881,000.00	13 248 843.00
€ / R 16-Sep-13			Foreign Exchange Future	10	2,184	2,184,000.00	28 162 576.00
AU$ / R 16-Sep-13			Foreign Exchange Future	3	76	76,000.00	681 085.20
$ / R 13-Dec-13	9.40	P	Foreign Exchange Future	17	16,224	16,224,000.00	160 304 475.10
£ / R 13-Dec-13			Foreign Exchange Future	1	9	9,000.00	136 237.50
€ / R 13-Dec-13			Foreign Exchange Future	3	150	150,000.00	1 969 160.50
AU$ / R 13-Dec-13			Foreign Exchange Future	1	40	40,000.00	361 960.00
$ / R 17-Mar-14			Foreign Exchange Future	5	75	75,000.00	752 225.00
£ / R 17-Mar-14			Foreign Exchange Future	2	15	15,000.00	229 850.00
Total Futures				**239**	**135,479**	**136,469,000.00**	**1,346,565,364.00**
Total Options				**4**	**15,000**	**15,000,000.00**	**137,305,000.00**
Grand Total for Currency Future Turnover Summary				**243**	**150,479**	**151,469,000.00**	**1 483 870 364.00**