



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 29/07/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
NZ\$ / R 31-Jul-13	7.88	C	Any day expiry	4	10,000	10,000,000.00	79 053 000.00
\$ / R 16-Sep-13			Foreign Exchange Future	33	7,627	7,627,000.00	75 378 810.70
\$ / R MAXI 16-Sep-13			Foreign Exchange Future	2	10	1,000,000.00	9 903 500.00
£ / R 16-Sep-13			Foreign Exchange Future	11	969	969,000.00	14 738 872.50
€ / R 16-Sep-13			Foreign Exchange Future	4	562	562,000.00	7 384 489.10
\$ / R 13-Dec-13			Foreign Exchange Future	2	35	35,000.00	350 625.00
Total Futures				54	14,203	15,193,000.00	147,404,297.30
Total Options				2	5,000	5,000,000.00	39,405,000.00
Grand Total for Currency Future Turnover Summary				56	19,203	20,193,000.00	186 809 297.30