JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 25/07/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
NZ$ / R 31-Jul-13	7.88	P	Any day expiry	4	10,000	10,000,000.00	78 365 500.00
$ / R 16-Sep-13			Foreign Exchange Future	106	32,879	32,879,000.00	324 048 360.80
$ / R MAXI 16-Sep-13			Foreign Exchange Future	4	41	4,100,000.00	40 375 550.00
£ / R 16-Sep-13			Foreign Exchange Future	5	2,254	2,254,000.00	34 134 429.40
€ / R 16-Sep-13			Foreign Exchange Future	4	149	149,000.00	1 938 854.20
$ / R 13-Dec-13		C	Foreign Exchange Future	8	11,875	11,875,000.00	118 673 157.50
£ / R 13-Dec-13			Foreign Exchange Future	4	2,440	2,440,000.00	37 404 285.00
€ / R 13-Dec-13			Foreign Exchange Future	1	100	100,000.00	1 319 180.00
AU$ / R 13-Dec-13			Foreign Exchange Future	1	2,100	2,100,000.00	19 099 500.00
$ / R 17-Mar-14			Foreign Exchange Future	1	50	50,000.00	507 115.00
Total Futures				**135**	**56,638**	**60,697,000.00**	**613,960,931.90**
Total Options				**3**	**5,250**	**5,250,000.00**	**41,905,000.00**
Grand Total for Currency Future Turnover Summary				**138**	**61,888**	**65,947,000.00**	**655 865 931.90**