



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 04/07/2013

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	4 019 240.00
\$ / R 16-Sep-13			Foreign Exchange Future	56	24,156	24,156,000.00	245 482 335.90
£ / R 16-Sep-13			Foreign Exchange Future	6	794	794,000.00	12 260 756.50
€ / R 16-Sep-13			Foreign Exchange Future	10	2,033	2,033,000.00	26 751 811.60
AUS / R 16-Sep-13			Foreign Exchange Future	1	1	1,000.00	9 230.50
\$ / R 13-Dec-13			Foreign Exchange Future	3	5,015	5,015,000.00	51 753 738.50
£ / R 13-Dec-13			Foreign Exchange Future	1	250	250,000.00	3 911 750.00
£ / R 17-Mar-14			Foreign Exchange Future	2	300	300,000.00	4 749 000.00
Total Futures				81	32,949	32,949,000.00	348,937,863.00
Total Options							
Grand Total for Currency Future Turnover Summary				81	32,949	32,949,000.00	348 937 863.00