JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 10/07/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
$ / R 18-Jul-13			Any day expiry	2	3,000	3,000,000.00	30 095 700.00
$ / R 22-Jul-13			Any day expiry	2	200	200,000.00	2 005 240.00
$ / R 16-Sep-13			Foreign Exchange Future	60	13,214	13,214,000.00	133 918 945.60
$ / R MAXI 16-Sep-13			Foreign Exchange Future	3	12	1,200,000.00	12 152 500.00
£ / R 16-Sep-13			Foreign Exchange Future	1	10	10,000.00	150 755.00
€ / R 16-Sep-13			Foreign Exchange Future	12	1,744	1,744,000.00	22 764 772.40
AU$ / R 16-Sep-13			Foreign Exchange Future	1	100	100,000.00	927 500.00
$ / R 13-Dec-13			Foreign Exchange Future	10	1,052	1,052,000.00	10 801 390.30
€ / R 13-Dec-13			Foreign Exchange Future	2	75	75,000.00	986 362.50
Total Futures				**93**	**19,407**	**20,595,000.00**	**213,803,165.80**
Total Options							
Grand Total for Currency Future Turnover Summary				**93**	**19,407**	**20,595,000.00**	**213 803 165.80**