



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 26/07/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
NZ\$ / R 31-Jul-13			Any day expiry	4	2,000	2,000,000.00	15 589 200.00
\$ / R 16-Sep-13		P	Foreign Exchange Future	75	27,317	27,317,000.00	268 034 084.00
\$ / R MAXI 16-Sep-13			Foreign Exchange Future	1	5	500,000.00	4 895 000.00
¥ / R 16-Sep-13			Foreign Exchange Future	1	10	1,000,000.00	100 202.00
\$ / R 13-Dec-13			Foreign Exchange Future	5	830	830,000.00	8 251 535.60
£ / R 13-Dec-13			Foreign Exchange Future	1	3	3,000.00	45 843.00
Total Futures				80	23,460	24,945,000.00	230,959,784.60
Total Options				7	6,705	6,705,000.00	65,956,080.00
Grand Total for Currency Future Turnover Summary				87	30,165	31,650,000.00	296 915 864.60