JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 08/07/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
$ / R 8-Jul-13			Any day expiry	1	1,000	1,000,000.00	10 181 600.00
$ / R 22-Jul-13			Any day expiry	2	600	600,000.00	6 138 180.00
$ / R 16-Sep-13	10.00	P	Foreign Exchange Future	129	26,303	26,303,000.00	271 471 769.10
$ / R MAXI 16-Sep-13			Foreign Exchange Future	4	8	800,000.00	8 274 250.00
£ / R 16-Sep-13			Foreign Exchange Future	2	4	4,000.00	61 771.00
€ / R 16-Sep-13			Foreign Exchange Future	6	71	71,000.00	942 195.00
$ / R 13-Dec-13			Foreign Exchange Future	9	6,854	6,854,000.00	71 783 147.50
£ / R 13-Dec-13			Foreign Exchange Future	9	546	546,000.00	8 470 662.00
€ / R 13-Dec-13			Foreign Exchange Future	10	1,256	1,256,000.00	16 816 880.80
AU$ / R 13-Dec-13			Foreign Exchange Future	1	25	25,000.00	235 250.00
Total Futures				**161**	**29,167**	**29,959,000.00**	**317,026,205.40**
Total Options				**12**	**7,500**	**7,500,000.00**	**77,349,500.00**
Grand Total for Currency Future Turnover Summary				**173**	**36,667**	**37,459,000.00**	**394 375 705.40**

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