JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 01/08/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
$ / R 6-Aug-13	9.91	P	Any day expiry	4	10,000	10,000,000.00	99 293 000.00
$ / R 16-Sep-13			Foreign Exchange Future	66	14,407	14,407,000.00	143 479 569.10
$ / R MAXI 16-Sep-13			Foreign Exchange Future	1	5	500,000.00	4 985 250.00
£ / R 16-Sep-13			Foreign Exchange Future	6	1,253	1,253,000.00	18 943 583.00
€ / R 16-Sep-13			Foreign Exchange Future	6	2,429	2,429,000.00	32 044 207.40
AU$ / R 16-Sep-13			Foreign Exchange Future	1	70	70,000.00	623 000.00
$ / R 13-Dec-13			Foreign Exchange Future	1	20	20,000.00	202 900.00
£ / R 13-Dec-13			Foreign Exchange Future	3	2,250	2,250,000.00	34 429 875.00
€ / R 13-Dec-13			Foreign Exchange Future	2	800	800,000.00	10 707 800.00
£ / R 17-Mar-14			Foreign Exchange Future	1	750	750,000.00	11 624 625.00
£ / R 13-Jun-14			Foreign Exchange Future	2	100	100,000.00	1 570 930.00
Total Futures				**91**	**27,084**	**27,579,000.00**	**308,349,739.50**
Total Options				**2**	**5,000**	**5,000,000.00**	**49,555,000.00**
Grand Total for Currency Future Turnover Summary				**93**	**32,084**	**32,579,000.00**	**357 904 739.50**