JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 02/07/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
CF CANDO CAEJ 11-Jul-1			Can-Do Future	2	10	100.00	90 000.00
$ / R 16-Sep-13			Foreign Exchange Future	46	9,547	9,547,000.00	95 567 546.20
$ / R MAXI 16-Sep-13			Foreign Exchange Future	2	6	600,000.00	6 013 500.00
£ / R 16-Sep-13			Foreign Exchange Future	3	25	25,000.00	380 138.00
€ / R 16-Sep-13	12.55	P	Foreign Exchange Future	8	32,642	32,642,000.00	425 570 303.60
$ / R 13-Dec-13			Foreign Exchange Future	4	2,610	2,610,000.00	26 465 300.00
£ / R 13-Dec-13			Foreign Exchange Future	7	35	35,000.00	538 146.00
€ / R 13-Dec-13			Foreign Exchange Future	4	1,031	1,031,000.00	13 599 459.00
Total Futures				**69**	**13,282**	**13,866,100.00**	**142,888,992.80**
Total Options				**7**	**32,624**	**32,624,000.00**	**425,335,400.00**
Grand Total for Currency Future Turnover Summary				**76**	**45,906**	**46,490,100.00**	**568 224 392.80**