JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 16/07/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
$ / R 18-Jul-13	9.85	C	Any day expiry	4	12,500	12,500,000.00	123 137 500.00
CF CANDO CAEF 18-Jul-1			Can-Do Future	4	17,500	17,500.00	2 086 000.00
$ / R 22-Jul-13	9.93	C	Any day expiry	5	4,800	4,800,000.00	47 484 800.00
$ / R 16-Sep-13			Foreign Exchange Future	178	64,319	64,319,000.00	638 165 927.70
$ / R MAXI 16-Sep-13			Foreign Exchange Future	3	15	1,500,000.00	14 871 750.00
£ / R 16-Sep-13			Foreign Exchange Future	28	3,223	3,223,000.00	48 382 698.00
€ / R 16-Sep-13			Foreign Exchange Future	7	2,443	2,443,000.00	31 927 894.40
$ / R 13-Dec-13			Foreign Exchange Future	16	12,877	12,877,000.00	130 333 740.50
£ / R 13-Dec-13			Foreign Exchange Future	1	750	750,000.00	11 472 375.00
€ / R 13-Dec-13			Foreign Exchange Future	1	50	50,000.00	658 000.00
£ / R 17-Mar-14			Foreign Exchange Future	1	50	50,000.00	767 850.00
Total Futures				**239**	**101,227**	**85,229,500.00**	**878,666,235.60**
Total Options				**9**	**17,300**	**17,300,000.00**	**170,622,300.00**
Grand Total for Currency Future Turnover Summary				**248**	**118,527**	**102,529,500.00**	**1 049 288 535.60**