JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 17/07/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
$ / R 18-Jul-13			Any day expiry	4	2,000	2,000,000.00	19 971 200.00
CF CANDO CAEF 18-Jul-1			Can-Do Future	2	5,000	5,000.00	640 000.00
$ / R 22-Jul-13			Any day expiry	2	100	100,000.00	1 024 980.00
CF CANDO CAEK 15-Aug			Can-Do Future	2	5,000	5,000.00	410 000.00
$ / R 16-Sep-13		C	Foreign Exchange Future	115	37,014	37,014,000.00	369 453 675.40
$ / R MAXI 16-Sep-13			Foreign Exchange Future	3	25	2,500,000.00	24 921 750.00
£ / R 16-Sep-13			Foreign Exchange Future	8	813	813,000.00	12 235 684.00
€ / R 16-Sep-13			Foreign Exchange Future	5	1,760	1,760,000.00	22 919 809.00
AU$ / R 16-Sep-13			Foreign Exchange Future	4	1,516	1,516,000.00	13 916 975.00
$ / R 13-Dec-13		P	Foreign Exchange Future	13	16,286	16,286,000.00	163 654 897.70
£ / R 13-Dec-13			Foreign Exchange Future	1	500	500,000.00	7 616 250.00
€ / R 13-Dec-13			Foreign Exchange Future	1	750	750,000.00	9 995 250.00
AU$ / R 13-Dec-13			Foreign Exchange Future	1	750	750,000.00	6 931 500.00
$ / R 17-Mar-14		C	Foreign Exchange Future	3	600	600,000.00	6 117 180.00
AU$ / R 17-Mar-14			Foreign Exchange Future	1	750	750,000.00	6 979 125.00
Total Futures				**159**	**62,064**	**54,549,000.00**	**558,333,536.10**
Total Options				**6**	**10,800**	**10,800,000.00**	**108,454,740.00**
Grand Total for Currency Future Turnover Summary				**165**	**72,864**	**65,349,000.00**	**666 788 276.10**