JSE JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 18/07/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
$ / R 18-Jul-13			Any day expiry	3	6,250	6,250,000.00	61 845 775.00
CF CANDO CAEK 15-Aug			Can-Do Future	2	5,000	5,000.00	429 800.00
$ / R 16-Sep-13			Foreign Exchange Future	44	15,525	15,525,000.00	154 830 831.10
£ / R 16-Sep-13			Foreign Exchange Future	22	2,856	2,856,000.00	43 142 673.50
€ / R 16-Sep-13			Foreign Exchange Future	2	41	41,000.00	534 699.20
AU$ / R 16-Sep-13			Foreign Exchange Future	2	751	751,000.00	6 806 339.70
$ / R 13-Dec-13		C	Foreign Exchange Future	12	3,474	3,474,000.00	34 952 317.50
£ / R 13-Dec-13			Foreign Exchange Future	2	503	503,000.00	7 668 139.50
Total Futures				**88**	**34,250**	**29,255,000.00**	**308,701,395.50**
Total Options				**1**	**150**	**150,000.00**	**1,509,180.00**
Grand Total for Currency Future Turnover Summary				**89**	**34,400**	**29,405,000.00**	**310 210 575.50**