JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 05/07/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
CF CANDO CADV 5-Jul-13			Can-Do Future	1	10	100.00	0.00
CF CANDO CADZ 5-Jul-13			Can-Do Future	1	10	100.00	0.00
CF CANDO CAEB 5-Jul-13			Can-Do Future	1	10	100.00	0.00
$ / R 8-Jul-13			Any day expiry	2	400	400,000.00	4 060 520.00
$ / R 22-Jul-13			Any day expiry	4	750	750,000.00	7 626 595.00
$ / R 16-Sep-13			Foreign Exchange Future	106	21,671	21,671,000.00	220 749 260.40
$ / R MAXI 16-Sep-13			Foreign Exchange Future	7	47	4,700,000.00	47 707 750.00
£ / R 16-Sep-13			Foreign Exchange Future	3	1,158	1,158,000.00	17 600 644.00
€ / R 16-Sep-13			Foreign Exchange Future	6	3,173	3,173,000.00	41 449 236.60
AU$ / R 16-Sep-13			Foreign Exchange Future	1	15	15,000.00	139 312.50
$ / R 13-Dec-13			Foreign Exchange Future	9	2,109	2,109,000.00	21 761 393.20
€ / R 13-Dec-13			Foreign Exchange Future	1	350	350,000.00	4 630 290.00
Total Futures				**142**	**29,703**	**34,326,300.00**	**365,725,001.70**
Total Options							
Grand Total for Currency Future Turnover Summary				**142**	**29,703**	**34,326,300.00**	**365 725 001.70**