JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 19/07/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
$ / R 22-Jul-13			Any day expiry	2	100	100,000.00	984 550.00
CF CANDO CAEL 2-Aug-1			Can-Do Future	6	30,000	30,000.00	1 440 000.00
$ / R 16-Sep-13			Foreign Exchange Future	52	23,304	23,304,000.00	232 331 821.00
$ / R MAXI 16-Sep-13			Foreign Exchange Future	1	5	500,000.00	4 983 000.00
£ / R 16-Sep-13			Foreign Exchange Future	3	105	105,000.00	1 598 548.50
¥ / R 16-Sep-13			Foreign Exchange Future	1	10	1,000,000.00	99 210.00
AU$ / R 16-Sep-13			Foreign Exchange Future	2	1,500	1,500,000.00	13 672 500.00
€ / R 13-Dec-13			Foreign Exchange Future	8	1,059	1,059,000.00	14 006 239.60
£ / R 17-Mar-14			Foreign Exchange Future	1	129	129,000.00	1 989 180.00
Total Futures				**76**	**56,212**	**27,727,000.00**	**271,105,049.10**
Total Options							
Grand Total for Currency Future Turnover Summary				**76**	**56,212**	**27,727,000.00**	**271 105 049.10**