JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 23/07/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
CF CANDO CAEH 23-Jul-1			Can-Do Future	1	30,000	30,000.00	0.00
$ / R 6-Aug-13	9.78	C	Any day expiry	4	10,000	10,000,000.00	97 810 000.00
$ / R 16-Sep-13			Foreign Exchange Future	62	31,944	31,944,000.00	315 960 339.10
$ / R MAXI 16-Sep-13			Foreign Exchange Future	1	5	500,000.00	4 959 250.00
£ / R 16-Sep-13			Foreign Exchange Future	5	300	300,000.00	4 567 050.00
¥ / R 16-Sep-13			Foreign Exchange Future	1	73	7,300,000.00	724 671.00
AU$ / R 16-Sep-13			Foreign Exchange Future	1	750	750,000.00	6 820 125.00
$ / R 13-Dec-13			Foreign Exchange Future	8	1,320	1,320,000.00	13 204 142.50
€ / R 13-Dec-13			Foreign Exchange Future	1	25	25,000.00	330 405.00
Total Futures				**80**	**64,417**	**42,169,000.00**	**346,565,982.60**
Total Options				**4**	**10,000**	**10,000,000.00**	**97,810,000.00**
Grand Total for Currency Future Turnover Summary				**84**	**74,417**	**52,169,000.00**	**444 375 982.60**

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