JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 30/07/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
NZ$ / R 31-Jul-13			Any day expiry	2	3,500	3,500,000.00	27 252 400.00
$ / R 6-Aug-13			Any day expiry	2	1,000	1,000,000.00	9 609 200.00
$ / R 16-Sep-13			Foreign Exchange Future	58	23,010	23,010,000.00	228 030 365.20
$ / R MAXI 16-Sep-13			Foreign Exchange Future	6	36	3,600,000.00	35 593 750.00
£ / R 16-Sep-13			Foreign Exchange Future	12	2,280	2,280,000.00	34 544 836.10
€ / R 16-Sep-13			Foreign Exchange Future	8	143	143,000.00	1 885 065.00
CF CANDO CAEN 16-Sep			Can-Do Future	9	4,457	4,457.00	347 083.32
$ / R 13-Dec-13			Foreign Exchange Future	8	4,265	4,265,000.00	42 978 412.70
£ / R 13-Dec-13			Foreign Exchange Future	1	1	1,000.00	15 417.00
CF CANDO CADR 13-Dec			Can-Do Future	1	46	46.00	14 996.00
$ / R 28-Feb-14			Any day expiry	1	2,500	2,500,000.00	25 323 750.00
$ / R 17-Mar-14			Foreign Exchange Future	2	3,025	3,025,000.00	30 755 937.50
£ / R 17-Mar-14			Foreign Exchange Future	1	15	15,000.00	233 100.00
AU$ / R 17-Mar-14			Foreign Exchange Future	1	10	10,000.00	90 665.00
Total Futures				**112**	**44,288**	**43,353,503.00**	**436,674,977.82**
Total Options							
Grand Total for Currency Future Turnover Summary				**112**	**44,288**	**43,353,503.00**	**436 674 977.82**