



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 02/08/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
CF CANDO CAEL 2-Aug-1			Can-Do Future	1	30,000	30,000.00	0.00
\$ / R 6-Aug-13			Any day expiry	2	5,000	5,000,000.00	49 814 000.00
\$ / R 16-Sep-13		C	Foreign Exchange Future	128	54,902	54,902,000.00	548 319 800.40
\$ / R MAXI 16-Sep-13			Foreign Exchange Future	6	30	3,000,000.00	30 163 750.00
£ / R 16-Sep-13			Foreign Exchange Future	7	2,610	2,610,000.00	39 806 597.50
€ / R 16-Sep-13			Foreign Exchange Future	6	4,032	4,032,000.00	53 423 329.00
AU\$ / R 16-Sep-13			Foreign Exchange Future	1	750	750,000.00	6 679 500.00
\$ / R 13-Dec-13			Foreign Exchange Future	18	6,344	6,344,000.00	64 421 345.20
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	1	5	500,000.00	5 066 250.00
£ / R 13-Dec-13			Foreign Exchange Future	6	8,088	8,088,000.00	124 938 672.00
€ / R 13-Dec-13			Foreign Exchange Future	1	830	830,000.00	11 165 575.00
Total Futures				173	88,591	62,086,000.00	695,180,819.10
Total Options				4	24,000	24,000,000.00	238,618,000.00
Grand Total for Currency Future Turnover Summary				177	112,591	86,086,000.00	933 798 819.10