



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 13/08/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
AU\$ / R 20-Aug-13	9.06	P	Any day expiry	2	4,000	4,000,000.00	36 244 000.00
CF CANDO CAEO 26-Aug			Can-Do Future	2	5,000	5,000.00	265 000.00
\$ / R 16-Sep-13			Foreign Exchange Future	102	131,073	131,073,000.00	1 310 327 389.00
\$ / R MAXI 16-Sep-13			Foreign Exchange Future	4	20	2,000,000.00	19 970 950.00
£ / R 16-Sep-13			Foreign Exchange Future	14	4,792	4,792,000.00	74 051 320.00
€ / R 16-Sep-13			Foreign Exchange Future	17	2,825	2,825,000.00	37 508 257.80
AU\$ / R 16-Sep-13			Foreign Exchange Future	4	1,850	1,850,000.00	16 731 900.00
\$ / R 13-Dec-13	10.70	C	Foreign Exchange Future	9	5,329	5,329,000.00	53 926 861.50
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	1	5	500,000.00	5 043 750.00
£ / R 13-Dec-13			Foreign Exchange Future	1	750	750,000.00	11 763 750.00
€ / R 13-Dec-13			Foreign Exchange Future	2	850	850,000.00	11 411 925.00
\$ / R MAXI 17-Mar-14			Foreign Exchange Future	1	5	500,000.00	5 108 750.00
€ / R 17-Mar-14			Foreign Exchange Future	1	750	750,000.00	10 202 700.00
Total Futures				157	152,949	150,924,000.00	1,553,284,053.30
Total Options				3	4,300	4,300,000.00	39,272,500.00
Grand Total for Currency Future Turnover Summary				160	157,249	155,224,000.00	1 592 556 553.30