



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 15/08/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
\$ / R 15-Aug-13			Any day expiry	4	15,000	15,000,000.00	150 049 500.00
CF CANDO CAEK 15-Aug			Can-Do Future	1	10,000	10,000.00	1 733 000.00
\$ / R 16-Sep-13			Foreign Exchange Future	85	37,718	37,718,000.00	377 596 871.80
\$ / R MAXI 16-Sep-13			Foreign Exchange Future	10	50	5,000,000.00	50 334 000.00
£ / R 16-Sep-13			Foreign Exchange Future	10	1,527	1,527,000.00	23 657 448.50
€ / R 16-Sep-13			Foreign Exchange Future	7	5,294	5,294,000.00	70 284 765.00
AU\$ / R 16-Sep-13			Foreign Exchange Future	3	2,250	2,250,000.00	20 529 750.00
\$ / R 13-Dec-13			Foreign Exchange Future	17	26,089	26,089,000.00	263 877 271.40
£ / R 13-Dec-13			Foreign Exchange Future	1	3	3,000.00	47 474.40
€ / R 13-Dec-13			Foreign Exchange Future	1	500	500,000.00	6 715 150.00
\$ / R 17-Mar-14			Foreign Exchange Future	3	1,760	1,760,000.00	18 132 504.00
Total Futures				142	100,191	95,151,000.00	982,957,735.10
Total Options							
Grand Total for Currency Future Turnover Summary				142	100,191	95,151,000.00	982 957 735.10