JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 22/08/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
$ / R 16-Sep-13	9.75	P	Foreign Exchange Future	235	183,422	183,422,000.00	1 899 823 475.40
$ / R MAXI 16-Sep-13			Foreign Exchange Future	5	8	800,000.00	8 278 740.00
£ / R 16-Sep-13			Foreign Exchange Future	20	1,305	1,305,000.00	21 057 482.00
€ / R 16-Sep-13			Foreign Exchange Future	25	6,887	6,887,000.00	94 966 145.00
AU$ / R 16-Sep-13			Foreign Exchange Future	19	7,005	7,005,000.00	65 306 912.00
CF CANDO CAEU 25-Sep			Can-Do Future	2	30,000	30,000.00	1 320 000.00
CF CANDO CAEW 25-Sep			Can-Do Future	2	50	500.00	1 500 000.00
$ / R 13-Dec-13	10.25	P	Foreign Exchange Future	42	20,214	20,214,000.00	212 596 635.50
$ / R MAXI 13-Dec-13			Foreign Exchange Future	2	4	400,000.00	4 186 720.00
¥ / R 13-Dec-13			Foreign Exchange Future	2	50	5,000,000.00	532 800.00
€ / R 13-Dec-13			Foreign Exchange Future	8	1,480	1,480,000.00	20 712 687.00
AU$ / R 13-Dec-13			Foreign Exchange Future	7	1,290	1,290,000.00	12 127 470.00
$ / R 17-Mar-14			Foreign Exchange Future	4	1,560	1,560,000.00	16 636 526.00
£ / R 17-Mar-14			Foreign Exchange Future	1	1	1,000.00	16 562.00
AU$ / R 17-Mar-14			Foreign Exchange Future	2	550	550,000.00	5 213 200.00
$ / R 22-Aug-14	12.07	C	Any day expiry	4	77,408	77,408,000.00	846 560 980.80
$ / R 12-Dec-14		C	Foreign Exchange Future	2	400	400,000.00	4 454 600.00
Total Futures				**374**	**252,826**	**228,944,500.00**	**2,353,899,854.90**
Total Options				**8**	**78,808**	**78,808,000.00**	**861,391,080.80**
Grand Total for Currency Future Turnover Summary				**382**	**331,634**	**307,752,500.00**	**3 215 290 935.70**