JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 23/08/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
$ / R 26-Aug-13	9.70	C	Any day expiry	1	7,500	7,500,000.00	72 757 500.00
$ / R 16-Sep-13			Foreign Exchange Future	131	45,397	45,397,000.00	466 308 242.00
$ / R MAXI 16-Sep-13			Foreign Exchange Future	6	10	1,000,000.00	10 254 710.00
£ / R 16-Sep-13			Foreign Exchange Future	21	4,532	4,532,000.00	72 394 228.00
€ / R 16-Sep-13			Foreign Exchange Future	23	7,101	7,101,000.00	97 188 918.80
AU$ / R 16-Sep-13			Foreign Exchange Future	22	5,100	5,100,000.00	47 031 645.00
CF CANDO CAET 17-Sep			Can-Do Future	2	20	200.00	1 110 000.00
CF CANDO CAEV 23-Sep			Can-Do Future	4	12,000	12,000.00	552 960.00
$ / R 13-Dec-13			Foreign Exchange Future	27	4,733	4,733,000.00	49 205 886.70
$ / R MAXI 13-Dec-13			Foreign Exchange Future	5	10	1,000,000.00	10 391 480.00
£ / R 13-Dec-13			Foreign Exchange Future	26	1,207	1,207,000.00	19 530 783.50
€ / R 13-Dec-13			Foreign Exchange Future	21	3,900	3,900,000.00	54 158 030.00
AU$ / R 13-Dec-13			Foreign Exchange Future	9	2,220	2,220,000.00	20 650 910.00
$ / R 26-Feb-14		C	Any day expiry	1	6,000	6,000,000.00	60 600 000.00
$ / R 17-Mar-14			Foreign Exchange Future	26	2,210	2,210,000.00	23 248 728.00
$ / R MAXI 17-Mar-14			Foreign Exchange Future	23	25	2,500,000.00	26 364 740.00
£ / R 17-Mar-14			Foreign Exchange Future	26	1,460	1,460,000.00	23 953 521.00
€ / R 17-Mar-14			Foreign Exchange Future	39	2,570	2,570,000.00	36 190 494.00
AU$ / R 17-Mar-14			Foreign Exchange Future	20	505	505,000.00	4 724 796.50
$ / R 13-Jun-14			Foreign Exchange Future	13	3,000	3,000,000.00	31 962 981.00
£ / R 13-Jun-14			Foreign Exchange Future	2	100	100,000.00	1 663 450.00
€ / R 13-Jun-14			Foreign Exchange Future	2	100	100,000.00	1 427 200.00
AU$ / R 13-Jun-14			Foreign Exchange Future	1	50	50,000.00	473 670.00
Total Futures				**449**	**96,250**	**88,697,200.00**	**998,787,374.50**
Total Options				**2**	**13,500**	**13,500,000.00**	**133,357,500.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
Grand Total for Currency Future Turnover Summary				**451**	**109,750**	**102,197,200.00**	**1 132 144 874.50**