JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 28/08/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
$ / R 28-Aug-13			Any day expiry	1	500	500,000.00	5 183 900.00
$ / R 16-Sep-13			Foreign Exchange Future	180	100,900	100,900,000.00	1 053 482 133.90
$ / R MAXI 16-Sep-13			Foreign Exchange Future	3	2,004	200,400,000.00	2 098 183 240.00
£ / R 16-Sep-13			Foreign Exchange Future	19	1,670	1,670,000.00	27 009 760.60
€ / R 16-Sep-13	14.00	C	Foreign Exchange Future	20	4,637	4,637,000.00	64 865 465.10
AU$ / R 16-Sep-13			Foreign Exchange Future	12	1,520	1,520,000.00	14 135 848.00
CF CANDO CADU 16-Sep			Can-Do Future	1	5,000	5,000.00	1 260 000.00
$ / R 13-Dec-13	10.40	C	Foreign Exchange Future	20	18,170	18,170,000.00	192 052 087.40
£ / R 13-Dec-13			Foreign Exchange Future	23	1,375	1,375,000.00	22 538 772.50
€ / R 13-Dec-13	14.00	C	Foreign Exchange Future	8	30,742	30,742,000.00	435 186 220.00
AU$ / R 13-Dec-13			Foreign Exchange Future	1	250	250,000.00	2 346 125.00
$ / R 17-Mar-14	11.10	C	Foreign Exchange Future	4	861	861,000.00	9 473 334.70
£ / R 17-Mar-14			Foreign Exchange Future	2	500	500,000.00	8 310 500.00
AU$ / R 17-Mar-14			Foreign Exchange Future	3	110	110,000.00	1 041 512.00
Total Futures				**289**	**136,889**	**330,290,000.00**	**3,494,634,549.20**
Total Options				**8**	**31,350**	**31,350,000.00**	**440,434,350.00**
Grand Total for Currency Future Turnover Summary				**297**	**168,239**	**361,640,000.00**	**3 935 068 899.20**

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