JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 30/08/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
CF CANDO CAEP 30-Aug			Can-Do Future	1	12,500	12,500.00	0.00
$ / R 16-Sep-13			Foreign Exchange Future	171	44,909	44,909,000.00	462 673 839.70
$ / R MAXI 16-Sep-13			Foreign Exchange Future	10	20	2,000,000.00	20 588 620.00
£ / R 16-Sep-13			Foreign Exchange Future	19	1,764	1,764,000.00	28 182 164.90
€ / R 16-Sep-13			Foreign Exchange Future	33	5,734	5,734,000.00	78 075 164.70
AU$ / R 16-Sep-13			Foreign Exchange Future	37	5,280	5,280,000.00	48 585 107.00
$ / R 13-Dec-13	10.51	C	Foreign Exchange Future	39	16,881	16,881,000.00	176 559 278.10
$ / R MAXI 13-Dec-13			Foreign Exchange Future	3	5	500,000.00	5 223 920.00
£ / R 13-Dec-13			Foreign Exchange Future	9	3,331	3,331,000.00	54 145 749.50
€ / R 13-Dec-13			Foreign Exchange Future	9	3,259	3,259,000.00	44 965 880.60
AU$ / R 13-Dec-13			Foreign Exchange Future	9	1,790	1,790,000.00	16 568 595.00
CF CANDO CAEX 13-Dec			Can-Do Future	0	0	0.00	0.00
$ / R 17-Mar-14			Foreign Exchange Future	8	3,159	3,159,000.00	33 326 761.80
AU$ / R 17-Mar-14			Foreign Exchange Future	1	4	4,000.00	37 302.40
$ / R 13-Jun-14		C	Foreign Exchange Future	1	1,500	1,500,000.00	16 206 300.00
Total Futures				**339**	**90,636**	**80,623,500.00**	**885,193,983.70**
Total Options				**11**	**9,500**	**9,500,000.00**	**99,944,700.00**
Grand Total for Currency Future Turnover Summary				**350**	**100,136**	**90,123,500.00**	**985 138 683.70**