



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 05/08/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
\$ / R 16-Sep-13			Foreign Exchange Future	70	21,736	21,736,000.00	215 281 753.00
\$ / R MAXI 16-Sep-13			Foreign Exchange Future	5	25	2,500,000.00	24 726 200.00
£ / R 16-Sep-13			Foreign Exchange Future	7	2,176	2,176,000.00	32 929 166.60
€ / R 16-Sep-13			Foreign Exchange Future	3	119	119,000.00	1 563 798.60
\$ / R 13-Dec-13			Foreign Exchange Future	16	5,286	5,286,000.00	52 959 208.00
£ / R 13-Dec-13			Foreign Exchange Future	1	500	500,000.00	7 655 500.00
\$ / R 13-Jun-14			Foreign Exchange Future	1	2,480	2,480,000.00	25 616 168.00
\$ / R 12-Dec-14			Foreign Exchange Future	1	2,480	2,480,000.00	26 303 128.00
Total Futures				104	34,802	37,277,000.00	387,034,922.20
Total Options							
Grand Total for Currency Future Turnover Summary				104	34,802	37,277,000.00	387 034 922.20