



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 07/08/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
CF CANDO CAEI 7-Aug-1			Can-Do Future	1	10	100.00	0.00
\$ / R 16-Sep-13			Foreign Exchange Future	49	17,208	17,208,000.00	171 795 220.50
\$ / R MAXI 16-Sep-13			Foreign Exchange Future	2	10	1,000,000.00	9 995 000.00
£ / R 16-Sep-13			Foreign Exchange Future	10	5,592	5,592,000.00	85 867 993.00
¥ / R 16-Sep-13			Foreign Exchange Future	1	25	2,500,000.00	256 675.00
€ / R 16-Sep-13			Foreign Exchange Future	3	2,022	2,022,000.00	26 869 140.00
\$ / R 13-Dec-13			Foreign Exchange Future	6	2,252	2,252,000.00	22 769 153.00
£ / R 13-Dec-13			Foreign Exchange Future	4	2,320	2,320,000.00	35 885 825.00
€ / R 13-Dec-13			Foreign Exchange Future	1	100	100,000.00	1 347 290.00
AU\$ / R 13-Dec-13			Foreign Exchange Future	3	842	842,000.00	7 544 741.00
CHF / R 13-Dec-13			Foreign Exchange Future	1	25	25,000.00	273 750.00
£ / R 17-Mar-14			Foreign Exchange Future	1	750	750,000.00	11 746 125.00
Total Futures				82	31,156	34,611,100.00	374,350,912.50
Total Options							
Grand Total for Currency Future Turnover Summary				82	31,156	34,611,100.00	374 350 912.50