JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 21/08/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
$ / R 16-Sep-13		C	Foreign Exchange Future	137	66,430	66,430,000.00	680 632 854.00
$ / R MAXI 16-Sep-13			Foreign Exchange Future	15	36	3,600,000.00	36 916 560.00
£ / R 16-Sep-13			Foreign Exchange Future	28	3,200	3,200,000.00	51 473 025.40
€ / R 16-Sep-13			Foreign Exchange Future	21	5,651	5,651,000.00	77 735 686.40
AU$ / R 16-Sep-13			Foreign Exchange Future	34	7,700	7,700,000.00	71 212 019.00
CF CANDO CAET 17-Sep			Can-Do Future	2	20	200.00	1 010 000.00
$ / R 13-Dec-13	10.20	C	Foreign Exchange Future	45	30,338	30,338,000.00	314 667 633.30
$ / R MAXI 13-Dec-13			Foreign Exchange Future	1	2	200,000.00	2 083 180.00
£ / R 13-Dec-13			Foreign Exchange Future	7	684	684,000.00	11 147 898.00
€ / R 13-Dec-13			Foreign Exchange Future	9	1,480	1,480,000.00	20 607 532.50
AU$ / R 13-Dec-13			Foreign Exchange Future	6	1,200	1,200,000.00	11 175 935.00
$ / R 17-Mar-14			Foreign Exchange Future	2	580	580,000.00	6 100 895.00
Total Futures				**295**	**92,821**	**96,563,200.00**	**1,035,165,818.60**
Total Options				**12**	**24,500**	**24,500,000.00**	**249,597,400.00**
Grand Total for Currency Future Turnover Summary				**307**	**117,321**	**121,063,200.00**	**1 284 763 218.60**