JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 26/08/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
$ / R 26-Aug-13		C	Any day expiry	1	4,400	4,400,000.00	45 151 040.00
CF CANDO CAEO 26-Aug			Can-Do Future	1	5,000	5,000.00	0.00
$ / R 16-Sep-13			Foreign Exchange Future	69	14,530	14,530,000.00	149 192 801.70
$ / R MAXI 16-Sep-13			Foreign Exchange Future	5	22	2,200,000.00	22 617 850.00
£ / R 16-Sep-13			Foreign Exchange Future	4	542	542,000.00	8 671 997.00
€ / R 16-Sep-13			Foreign Exchange Future	12	1,474	1,474,000.00	20 250 592.30
AU$ / R 16-Sep-13			Foreign Exchange Future	6	1,040	1,040,000.00	9 620 844.00
CF CANDO CAES 17-Sep			Can-Do Future	2	20	200.00	2 000 000.00
$ / R 13-Dec-13			Foreign Exchange Future	15	4,950	4,950,000.00	51 629 890.00
$ / R MAXI 13-Dec-13			Foreign Exchange Future	2	4	400,000.00	4 166 340.00
€ / R 13-Dec-13			Foreign Exchange Future	4	1,000	1,000,000.00	13 925 465.00
AU$ / R 13-Dec-13			Foreign Exchange Future	6	890	890,000.00	8 308 508.00
$ / R 17-Mar-14			Foreign Exchange Future	2	10	10,000.00	105 755.00
$ / R MAXI 17-Mar-14			Foreign Exchange Future	1	2	200,000.00	2 110 020.00
€ / R 17-Mar-14			Foreign Exchange Future	1	700	700,000.00	9 876 510.00
AU$ / R 17-Mar-14			Foreign Exchange Future	7	750	750,000.00	7 042 450.00
$ / R 22-Aug-14		C	Any day expiry	3	390	390,000.00	4 220 775.00
Total Futures				**137**	**30,934**	**28,691,200.00**	**309,519,023.00**
Total Options				**4**	**4,790**	**4,790,000.00**	**49,371,815.00**
Grand Total for Currency Future Turnover Summary				**141**	**35,724**	**33,481,200.00**	**358 890 838.00**