



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 08/08/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
\$ / R 16-Sep-13			Foreign Exchange Future	76	215,507	215,507,000.00	2 145 932 103.40
£ / R 16-Sep-13			Foreign Exchange Future	7	6,604	6,604,000.00	101 886 267.30
€ / R 16-Sep-13			Foreign Exchange Future	5	2,098	2,098,000.00	27 982 018.40
AU\$ / R 16-Sep-13			Foreign Exchange Future	2	36	36,000.00	322 810.70
\$ / R 13-Dec-13			Foreign Exchange Future	16	4,939	4,939,000.00	49 578 045.20
£ / R 13-Dec-13			Foreign Exchange Future	1	7,000	7,000,000.00	109 337 200.00
€ / R 13-Dec-13			Foreign Exchange Future	8	1,409	1,409,000.00	18 904 553.00
AU\$ / R 13-Dec-13			Foreign Exchange Future	2	661	661,000.00	5 968 688.10
\$ / R 17-Mar-14	14.25	P	Foreign Exchange Future	6	1,962	1,962,000.00	27 338 835.00
£ / R 17-Mar-14		P	Foreign Exchange Future	4	1,308	1,308,000.00	17 855 508.00
Total Futures				117	238,254	238,254,000.00	2,459,911,686.10
Total Options				10	3,270	3,270,000.00	45,194,343.00
Grand Total for Currency Future Turnover Summary				127	241,524	241,524,000.00	2 505 106 029.10