JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 17/09/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
$ / R 16-Oct-13	9.80	C	Any day expiry	2	10,000	10,000,000.00	98 010 000.00
CF CANDO CAEZ 16-Oct-			Can-Do Future	2	10,000	10,000.00	1.00
$ / R 13-Dec-13		P	Foreign Exchange Future	119	72,578	72,578,000.00	723 866 088.50
$ / R MAXI 13-Dec-13			Foreign Exchange Future	1	3	300,000.00	2 986 020.00
£ / R 13-Dec-13			Foreign Exchange Future	4	701	701,000.00	11 100 230.00
€ / R 13-Dec-13		P	Foreign Exchange Future	13	37,980	37,980,000.00	506 639 689.60
AU$ / R 13-Dec-13			Foreign Exchange Future	1	25	25,000.00	228 500.00
$ / R 17-Mar-14			Foreign Exchange Future	1	25	25,000.00	252 655.00
Total Futures				**131**	**30,812**	**21,119,000.00**	**215,938,684.10**
Total Options				**12**	**100,500**	**100,500,000.00**	**1,127,144,500.00**
Grand Total for Currency Future Turnover Summary				**143**	**131,312**	**121,619,000.00**	**1 343 083 184.10**