JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 26/09/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
$ / R 16-Oct-13		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	11.15	C	Foreign Exchange Future	113	96,546	96,546,000.00	971 256 595.50
£ / R 13-Dec-13			Foreign Exchange Future	21	970	970,000.00	15 733 845.30
€ / R 13-Dec-13	15.05	C	Foreign Exchange Future	22	73,529	73,529,000.00	999 247 392.60
AU$ / R 13-Dec-13			Foreign Exchange Future	4	576	576,000.00	5 430 563.10
$ / R 17-Mar-14			Foreign Exchange Future	5	500	500,000.00	5 119 475.00
€ / R 17-Mar-14			Foreign Exchange Future	1	250	250,000.00	3 459 250.00
AU$ / R 17-Mar-14			Foreign Exchange Future	1	150	150,000.00	1 419 600.00
CAD/ R 17-Mar-14			Foreign Exchange Future	1	25	25,000.00	247 500.00
Total Futures				**158**	**46,046**	**36,056,000.00**	**407,558,192.50**
Total Options				**14**	**146,500**	**146,500,000.00**	**1,692,366,030.00**
Grand Total for Currency Future Turnover Summary				**172**	**192,546**	**182,556,000.00**	**2 099 924 222.50**