JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 27/09/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
$ / R 13-Dec-13			Foreign Exchange Future	167	54,910	54,910,000.00	560 671 250.60
$ / R MAXI 13-Dec-13			Foreign Exchange Future	7	17	1,700,000.00	17 432 840.00
£ / R 13-Dec-13			Foreign Exchange Future	19	692	692,000.00	11 349 612.80
¥ / R 13-Dec-13			Foreign Exchange Future	1	25	2,500,000.00	260 000.00
€ / R 13-Dec-13			Foreign Exchange Future	11	1,216	1,216,000.00	16 822 425.30
AU$ / R 13-Dec-13			Foreign Exchange Future	7	1,070	1,070,000.00	10 127 220.00
NZ$ / R 13-Dec-13			Foreign Exchange Future	2	3,500	3,500,000.00	29 502 550.00
$ / R 17-Mar-14			Foreign Exchange Future	7	519	519,000.00	5 369 147.10
£ / R 17-Mar-14			Foreign Exchange Future	1	25	25,000.00	416 310.00
€ / R 17-Mar-14			Foreign Exchange Future	2	1,500	1,500,000.00	21 043 500.00
AU$ / R 17-Mar-14			Foreign Exchange Future	1	300	300,000.00	2 868 990.00
Total Futures				**225**	**63,774**	**67,932,000.00**	**675,863,845.80**
Total Options							
Grand Total for Currency Future Turnover Summary				**225**	**63,774**	**67,932,000.00**	**675 863 845.80**