JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 30/09/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
$ / R 13-Dec-13			Foreign Exchange Future	95	70,200	70,200,000.00	717 852 759.70
$ / R MAXI 13-Dec-13			Foreign Exchange Future	11	148	14,800,000.00	150 809 900.00
£ / R 13-Dec-13			Foreign Exchange Future	10	1,264	1,264,000.00	20 777 185.00
€ / R 13-Dec-13			Foreign Exchange Future	12	3,005	3,005,000.00	41 365 762.60
AU$ / R 13-Dec-13			Foreign Exchange Future	4	2,104	2,104,000.00	19 889 418.00
NZ$ / R 13-Dec-13			Foreign Exchange Future	2	3,500	3,500,000.00	29 510 950.00
$ / R 17-Mar-14			Foreign Exchange Future	3	126	126,000.00	1 308 076.10
£ / R 17-Mar-14			Foreign Exchange Future	7	1,548	1,548,000.00	25 812 156.10
€ / R 17-Mar-14			Foreign Exchange Future	1	36	36,000.00	502 250.40
CAD/ R 17-Mar-14			Foreign Exchange Future	1	104	104,000.00	1 044 940.00
Total Futures				**146**	**82,035**	**96,687,000.00**	**1,008,873,397.90**
Total Options							
Grand Total for Currency Future Turnover Summary				**146**	**82,035**	**96,687,000.00**	**1 008 873 397.90**