JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 02/09/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
$ / R 16-Sep-13		C	Foreign Exchange Future	168	34,420	34,420,000.00	352 155 797.50
$ / R MAXI 16-Sep-13			Foreign Exchange Future	4	19	1,900,000.00	19 453 670.00
£ / R 16-Sep-13			Foreign Exchange Future	5	1,701	1,701,000.00	27 080 720.00
€ / R 16-Sep-13			Foreign Exchange Future	40	6,656	6,656,000.00	89 937 304.80
AU$ / R 16-Sep-13			Foreign Exchange Future	31	6,155	6,155,000.00	56 591 495.50
CF CANDO CAEN 16-Sep			Can-Do Future	1	118	118.00	16 060.94
$ / R 13-Dec-13			Foreign Exchange Future	33	8,350	8,350,000.00	86 756 787.50
$ / R MAXI 13-Dec-13			Foreign Exchange Future	2	10	1,000,000.00	10 399 750.00
£ / R 13-Dec-13			Foreign Exchange Future	3	700	700,000.00	11 290 740.00
€ / R 13-Dec-13			Foreign Exchange Future	8	3,287	3,287,000.00	45 161 876.00
AU$ / R 13-Dec-13			Foreign Exchange Future	3	1,500	1,500,000.00	13 909 550.00
£ / R 17-Mar-14			Foreign Exchange Future	1	250	250,000.00	4 087 425.00
Total Futures				**298**	**63,048**	**65,801,118.00**	**715,626,910.04**
Total Options				**1**	**118**	**118,000.00**	**1,214,267.20**
Grand Total for Currency Future Turnover Summary				**299**	**63,166**	**65,919,118.00**	**716 841 177.24**