JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 25/09/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
CF CANDO CAEU 25-Sep			Can-Do Future	1	30,000	30,000.00	0.00
CF CANDO CAEW 25-Sep			Can-Do Future	1	50	500.00	0.00
CF CANDO CAFA 25-Sep-			Can-Do Future	1	20	200.00	0.00
$ / R 13-Dec-13			Foreign Exchange Future	53	15,583	15,583,000.00	155 269 390.30
£ / R 13-Dec-13			Foreign Exchange Future	10	1,000	1,000,000.00	16 051 480.00
€ / R 13-Dec-13			Foreign Exchange Future	22	693	693,000.00	9 328 593.20
AU$ / R 13-Dec-13			Foreign Exchange Future	1	80	80,000.00	741 392.00
$ / R 17-Mar-14			Foreign Exchange Future	1	50	50,000.00	509 750.00
CAD/ R 17-Mar-14			Foreign Exchange Future	1	25	25,000.00	243 750.00
Total Futures				**91**	**47,501**	**17,461,700.00**	**182,144,355.50**
Total Options							
Grand Total for Currency Future Turnover Summary				**91**	**47,501**	**17,461,700.00**	**182 144 355.50**