JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 05/09/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
$ / R 16-Sep-13			Foreign Exchange Future	65	23,535	23,535,000.00	243 418 262.90
$ / R MAXI 16-Sep-13			Foreign Exchange Future	5	201	20,100,000.00	206 638 050.00
£ / R 16-Sep-13			Foreign Exchange Future	10	1,070	1,070,000.00	17 148 816.00
€ / R 16-Sep-13			Foreign Exchange Future	5	5,115	5,115,000.00	68 854 855.50
CF CANDO CAEV 23-Sep			Can-Do Future	2	12,000	12,000.00	463 320.00
CF CANDO CAEY 23-Sep			Can-Do Future	2	12,000	12,000.00	463 320.00
$ / R 13-Dec-13			Foreign Exchange Future	27	3,571	3,571,000.00	37 202 227.70
$ / R MAXI 13-Dec-13			Foreign Exchange Future	3	300	30,000,000.00	312 600 000.00
£ / R 13-Dec-13			Foreign Exchange Future	2	100	100,000.00	1 624 025.00
AU$ / R 13-Dec-13			Foreign Exchange Future	1	1	1,000.00	9 486.70
$ / R 17-Mar-14			Foreign Exchange Future	4	202	202,000.00	2 135 437.30
Total Futures				**126**	**58,095**	**83,718,000.00**	**890,557,801.10**
Total Options							
Grand Total for Currency Future Turnover Summary				**126**	**58,095**	**83,718,000.00**	**890 557 801.10**