JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 19/09/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
NEW CAN-DO CONTRACT			Can-Do Future	2	20	200.00	540 000.00
$ / R 13-Dec-13	9.74	C	Foreign Exchange Future	283	206,926	206,926,000.00	2 009 828 021.70
$ / R MAXI 13-Dec-13			Foreign Exchange Future	4	81	8,100,000.00	78 635 250.00
£ / R 13-Dec-13			Foreign Exchange Future	29	2,529	2,529,000.00	39 749 706.70
¥ / R 13-Dec-13			Foreign Exchange Future	1	25	2,500,000.00	246 875.00
€ / R 13-Dec-13			Foreign Exchange Future	28	2,315	2,315,000.00	30 599 929.70
AU$ / R 13-Dec-13			Foreign Exchange Future	1	1	1,000.00	9 245.00
CF CANDO CAEX 13-Dec			Can-Do Future	0	0	0.00	0.00
$ / R 17-Mar-14	10.30	C	Foreign Exchange Future	17	41,493	41,493,000.00	411 287 916.60
£ / R 17-Mar-14			Foreign Exchange Future	2	400	400,000.00	6 355 240.00
€ / R 17-Mar-14			Foreign Exchange Future	2	110	110,000.00	1 476 568.20
$ / R 13-Jun-14	10.01	P	Foreign Exchange Future	3	160	160,000.00	1 604 790.00
$ / R 15-Sep-14			Foreign Exchange Future	6	12,700	12,700,000.00	128 828 800.00
€ / R 12-Dec-14			Foreign Exchange Future	1	1,000	1,000,000.00	13 844 500.00
Total Futures				**368**	**224,609**	**235,083,200.00**	**2,295,547,191.90**
Total Options				**11**	**43,151**	**43,151,000.00**	**427,459,651.00**
Grand Total for Currency Future Turnover Summary				**379**	**267,760**	**278,234,200.00**	**2 723 006 842.90**