



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 20/09/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
\$ / R 13-Dec-13			Foreign Exchange Future	128	31,971	31,971,000.00	317 041 667.20
£ / R 13-Dec-13			Foreign Exchange Future	9	1,127	1,127,000.00	17 814 270.30
€ / R 13-Dec-13			Foreign Exchange Future	7	124	124,000.00	1 656 112.00
AUS / R 13-Dec-13			Foreign Exchange Future	2	300	300,000.00	2 786 275.00
CF CANDO CAEX 13-Dec			Can-Do Future	6	5,000	5,000.00	290 000.00
\$ / R 17-Mar-14			Foreign Exchange Future	3	173	173,000.00	1 739 798.00
Total Futures				155	38,695	33,700,000.00	341,328,122.50
Total Options							
Grand Total for Currency Future Turnover Summary				155	38,695	33,700,000.00	341 328 122.50