JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 03/09/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
$ / R 16-Sep-13	9.75	P	Foreign Exchange Future	79	24,853	24,853,000.00	255 897 712.30
$ / R MAXI 16-Sep-13			Foreign Exchange Future	5	111	11,100,000.00	114 604 250.00
£ / R 16-Sep-13			Foreign Exchange Future	6	704	704,000.00	11 273 489.20
€ / R 16-Sep-13	12.10	C	Foreign Exchange Future	11	3,097	3,097,000.00	42 058 726.40
AU$ / R 16-Sep-13			Foreign Exchange Future	16	1,205	1,205,000.00	11 203 687.00
CF CANDO CAEV 23-Sep			Can-Do Future	2	4,000	4,000.00	153 000.00
$ / R 13-Dec-13	10.36	C	Foreign Exchange Future	30	12,693	12,693,000.00	132 341 402.40
$ / R MAXI 13-Dec-13			Foreign Exchange Future	2	200	20,000,000.00	209 335 000.00
£ / R 13-Dec-13			Foreign Exchange Future	2	201	201,000.00	3 269 806.40
€ / R 13-Dec-13			Foreign Exchange Future	6	3,600	3,600,000.00	49 517 710.00
AU$ / R 13-Dec-13			Foreign Exchange Future	3	150	150,000.00	1 410 445.00
Total Futures				**155**	**46,906**	**73,699,000.00**	**789,563,424.70**
Total Options				**7**	**3,908**	**3,908,000.00**	**41,501,804.00**
Grand Total for Currency Future Turnover Summary				**162**	**50,814**	**77,607,000.00**	**831 065 228.70**