



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 15/04/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
CF CANDO CADN 23-Apr-			Can-Do Future	2	10,000	10,000.00	270 000.00
DAUS 22-Apr-13	9.01	P	Any day expiry	4	15,000	15,000,000.00	700 000 000.00
\$ / R 14-Jun-13			Foreign Exchange Future	139	56,098	56,098,000.00	510 536 118.30
\$ / R MAXI 14-Jun-13			Foreign Exchange Future	7	27	2,700,000.00	24 726 950.00
£ / R 14-Jun-13			Foreign Exchange Future	4	760	760,000.00	10 690 475.00
€ / R 14-Jun-13			Foreign Exchange Future	2	96	96,000.00	1 152 760.20
AUS\$ / R 14-Jun-13			Foreign Exchange Future	5	1,502	1,502,000.00	14 251 252.00
\$ / R 16-Sep-13			Foreign Exchange Future	5	773	773,000.00	7 161 736.00
\$ / R MAXI 16-Sep-13			Foreign Exchange Future	2	10	1,000,000.00	9 281 750.00
£ / R 16-Sep-13			Foreign Exchange Future	2	525	525,000.00	7 472 250.00
¥ / R 16-Sep-13			Foreign Exchange Future	1	25	2,500,000.00	237 500.00
€ / R 16-Sep-13			Foreign Exchange Future	1	25	25,000.00	301 250.00
AUS\$ / R 16-Sep-13			Foreign Exchange Future	3	1,250	1,250,000.00	11 929 000.00
\$ / R 13-Dec-13			Foreign Exchange Future	13	2,453	2,453,000.00	22 904 768.70
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	1	5	500,000.00	4 704 750.00
£ / R 13-Dec-13			Foreign Exchange Future	1	20	20,000.00	286 750.00
€ / R 13-Dec-13			Foreign Exchange Future	4	775	775,000.00	9 478 715.00
AUS\$ / R 13-Dec-13			Foreign Exchange Future	1	500	500,000.00	4 791 750.00
Total Futures				193	74,844	71,487,000.00	640,177,775.20
Total Options				4	15,000	15,000,000.00	700,000,000.00
Grand Total for Currency Future Turnover Summary				197	89,844	86,487,000.00	1 340 177 775.20