



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 11/04/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-13			Foreign Exchange Future	108	31,795	31,795,000.00	285 148 793.50
\$ / R MAXI 14-Jun-13			Foreign Exchange Future	3	15	1,500,000.00	13 493 000.00
£ / R 14-Jun-13			Foreign Exchange Future	4	2,750	2,750,000.00	37 771 325.00
¥ / R 14-Jun-13			Foreign Exchange Future	2	32	3,200,000.00	290 993.20
€ / R 14-Jun-13			Foreign Exchange Future	10	2,958	2,958,000.00	34 795 203.50
AU\$ / R 14-Jun-13			Foreign Exchange Future	3	530	530,000.00	5 001 340.00
CF CANDO CADG 14-Jun			Can-Do Future	8	5,000	5,000.00	107 500.00
CF CANDO CADM 14-Jun			Can-Do Future	6	2,500	2,500.00	278 500.00
\$ / R 16-Sep-13			Foreign Exchange Future	13	25,663	25,663,000.00	4 815 109 478.00
£ / R 16-Sep-13			Foreign Exchange Future	2	784	784,000.00	10 928 504.00
€ / R 16-Sep-13		P	Foreign Exchange Future	4	1,667	1,667,000.00	282 939 481.50
\$ / R 13-Dec-13			Foreign Exchange Future	2	41	41,000.00	376 589.30
\$ / R 13-Jun-14			Foreign Exchange Future	1	421	421,000.00	3 808 071.30
Total Futures				162	49,156	46,316,500.00	415,048,779.30
Total Options				4	25,000	25,000,000.00	5,075,000,000.00
Grand Total for Currency Future Turnover Summary				166	74,156	71,316,500.00	5 490 048 779.30