



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Turnover Summary

Date: 04/01/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
CF CANDO CACL 4-Jan-1			Can-Do Future	1	25,000	25,000,000.00	0.00
\$ / R 18-Mar-13			Foreign Exchange Future	70	25,598	25,598,000.00	632 792 090.70
\$ / R MAXI 18-Mar-13			Foreign Exchange Future	1	48	4,800,000.00	41 964 000.00
£ / R 18-Mar-13			Foreign Exchange Future	3	510	510,000.00	7 122 460.40
€ / R 18-Mar-13			Foreign Exchange Future	2	750	750,000.00	8 519 625.00
AU\$ / R 18-Mar-13			Foreign Exchange Future	10	3,001	3,001,000.00	27 165 781.30
\$ / R 14-Jun-13			Foreign Exchange Future	5	1,385	1,385,000.00	12 218 995.40
€ / R 14-Jun-13			Foreign Exchange Future	1	171	171,000.00	1 966 842.00
AU\$ / R 14-Jun-13			Foreign Exchange Future	1	250	250,000.00	2 275 050.00
<b>Total Futures</b>				<b>92</b>	<b>54,313</b>	<b>59,065,000.00</b>	<b>303,624,844.80</b>
<b>Total Options</b>				<b>2</b>	<b>2,400</b>	<b>2,400,000.00</b>	<b>430,400,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>94</b>	<b>56,713</b>	<b>61,465,000.00</b>	<b>734 024 844.80</b>