



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 08/01/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
CF CANDO CACM 8-Jan-1			Can-Do Future	1	25,000	25,000,000.00	0.00
\$ / R 18-Mar-13			Foreign Exchange Future	35	8,881	8,881,000.00	76 955 375.90
\$ / R MAXI 18-Mar-13			Foreign Exchange Future	1	100	10,000,000.00	86 727 000.00
€ / R 18-Mar-13			Foreign Exchange Future	5	1,750	1,750,000.00	19 839 975.00
\$ / R 14-Jun-13			Foreign Exchange Future	7	3,070	3,070,000.00	26 905 114.60
\$ / R 13-Dec-13			Foreign Exchange Future	1	1,000	1,000,000.00	8 983 000.00
Total Futures				50	39,801	49,701,000.00	219,410,465.50
Total Options							
Grand Total for Currency Future Turnover Summary				50	39,801	49,701,000.00	219 410 465.50