



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 05/03/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Mar-13			Foreign Exchange Future	65	9,702	9,702,000.00	88 167 807.20
£ / R 18-Mar-13			Foreign Exchange Future	12	7,167	7,167,000.00	98 801 730.00
€ / R 18-Mar-13			Foreign Exchange Future	13	4,899	4,899,000.00	57 970 978.30
AU\$ / R 18-Mar-13			Foreign Exchange Future	15	13,865	13,865,000.00	128 736 660.00
CF CANDO CACY 2-Apr-1			Can-Do Future	2	15,000	15,000.00	493 950.00
\$ / R 14-Jun-13			Foreign Exchange Future	23	7,471	7,471,000.00	68 748 828.70
£ / R 14-Jun-13			Foreign Exchange Future	4	1,275	1,275,000.00	17 775 830.00
€ / R 14-Jun-13			Foreign Exchange Future	2	520	520,000.00	6 272 000.00
AU\$ / R 14-Jun-13			Foreign Exchange Future	9	573	573,000.00	5 364 578.50
CAD/ R 14-Jun-13			Foreign Exchange Future	1	25	25,000.00	224 325.00
\$ / R 16-Sep-13			Foreign Exchange Future	2	30	30,000.00	280 200.00
£ / R 16-Sep-13			Foreign Exchange Future	2	1,000	1,000,000.00	14 083 500.00
AU\$ / R 16-Sep-13	10.30	C	Foreign Exchange Future	1	201	201,000.00	10 251 000.00
\$ / R 13-Dec-13			Foreign Exchange Future	1	35	35,000.00	330 025.50
Total Futures				151	61,562	46,577,000.00	487,250,413.20
Total Options				1	201	201,000.00	10,251,000.00
Grand Total for Currency Future Turnover Summary				152	61,763	46,778,000.00	497 501 413.20