



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 19/03/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-13			Foreign Exchange Future	74	90,958	90,958,000.00	2 195 327 898.20
£ / R 14-Jun-13			Foreign Exchange Future	3	625	625,000.00	8 824 000.00
€ / R 14-Jun-13			Foreign Exchange Future	5	1,765	1,765,000.00	21 366 500.00
AU\$ / R 14-Jun-13			Foreign Exchange Future	6	606	606,000.00	5 828 385.00
CF CANDO CADG 14-Jun			Can-Do Future	1	5,000	5,000.00	250 000.00
\$ / R 16-Sep-13			Foreign Exchange Future	1	5	5,000.00	47 250.00
£ / R 16-Sep-13			Foreign Exchange Future	1	500	500,000.00	7 143 750.00
€ / R 16-Sep-13			Foreign Exchange Future	1	500	500,000.00	6 138 750.00
AU\$ / R 16-Sep-13			Foreign Exchange Future	1	500	500,000.00	4 837 750.00
\$ / R 13-Dec-13			Foreign Exchange Future	1	20	20,000.00	190 782.00
Total Futures				84	90,479	85,484,000.00	809,955,065.20
Total Options				10	10,000	10,000,000.00	1,440,000,000.00
Grand Total for Currency Future Turnover Summary				94	100,479	95,484,000.00	2 249 955 065.20