



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 12/04/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-13			Foreign Exchange Future	64	29,751	29,751,000.00	268 260 997.30
\$ / R MAXI 14-Jun-13			Foreign Exchange Future	10	225	22,500,000.00	202 781 550.00
£ / R 14-Jun-13			Foreign Exchange Future	1	1	1,000.00	13 842.90
€ / R 14-Jun-13			Foreign Exchange Future	1	8,364	8,364,000.00	98 653 380.00
AU\$ / R 14-Jun-13			Foreign Exchange Future	3	552	552,000.00	5 208 598.00
\$ / R 16-Sep-13			Foreign Exchange Future	6	1,248	1,248,000.00	11 362 626.80
¥ / R 16-Sep-13			Foreign Exchange Future	1	99	9,900,000.00	912 007.80
\$ / R 13-Dec-13			Foreign Exchange Future	7	860	860,000.00	7 939 859.00
Total Futures				93	41,100	73,176,000.00	595,132,861.80
Total Options							
Grand Total for Currency Future Turnover Summary				93	41,100	73,176,000.00	595 132 861.80