



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 21/05/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAUS 28-May-13			Any day expiry	8	31,500	31,500,000.00	955 269 150.00
\$ / R 14-Jun-13			Foreign Exchange Future	209	177,566	177,566,000.00	1 694 372 440.40
\$ / R MAXI 14-Jun-13			Foreign Exchange Future	9	129	12,900,000.00	123 214 250.00
£ / R 14-Jun-13			Foreign Exchange Future	3	130	130,000.00	1 894 000.00
¥ / R 14-Jun-13			Foreign Exchange Future	3	75	7,500,000.00	706 522.50
€ / R 14-Jun-13			Foreign Exchange Future	11	1,714	1,714,000.00	21 034 508.40
AU\$ / R 14-Jun-13			Foreign Exchange Future	7	3,321	3,321,000.00	30 821 416.10
CAD/ R 14-Jun-13			Foreign Exchange Future	7	94	94,000.00	874 797.00
CF CANDO CACV 14-Jun-			Can-Do Future	2	10,000	10,000,000.00	3 337 500.00
NZ\$ / R 14-Jun-13			Foreign Exchange Future	2	5,000	5,000,000.00	38 946 500.00
\$ / R 16-Sep-13			Foreign Exchange Future	52	86,776	86,776,000.00	1 509 334 747.00
\$ / R MAXI 16-Sep-13	9.60	C	Foreign Exchange Future	4	200	20,000,000.00	623 000 000 000.00
£ / R 16-Sep-13			Foreign Exchange Future	2	26	26,000.00	382 700.00
€ / R 16-Sep-13			Foreign Exchange Future	2	775	775,000.00	9 627 500.00
AU\$ / R 16-Sep-13			Foreign Exchange Future	2	50	50,000.00	469 975.00
\$ / R 13-Dec-13			Foreign Exchange Future	13	3,417	3,417,000.00	33 332 739.90
£ / R 13-Dec-13			Foreign Exchange Future	4	2,130	2,130,000.00	31 557 000.00
€ / R 13-Dec-13			Foreign Exchange Future	5	75	75,000.00	943 950.00
\$ / R 17-Mar-14		C	Foreign Exchange Future	2	2	2,000.00	356 844.90
Total Futures				323	289,777	309,973,000.00	2,817,153,804.80
Total Options				24	33,203	53,003,000.00	624,639,322,736.40
Grand Total for Currency Future Turnover Summary				347	322,980	362,976,000.00	627 456 476 541.20