



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 12/06/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-13			Foreign Exchange Future	134	198,468	198,468,000.00	1 984 905 685.50
£ / R 14-Jun-13			Foreign Exchange Future	14	10,836	10,836,000.00	169 887 056.50
€ / R 14-Jun-13			Foreign Exchange Future	12	2,763	2,763,000.00	160 759 653.00
AU\$ / R 14-Jun-13			Foreign Exchange Future	2	109	109,000.00	1 039 506.30
NZ\$ / R 14-Jun-13			Foreign Exchange Future	2	1,500	1,500,000.00	11 854 050.00
DAUS 24-Jun-13		C	Any day expiry	4	2,000	2,000,000.00	290 000 000.00
DAUS 8-Jul-13			Any day expiry	6	10,470	10,470,000.00	1 545 709 353.00
\$ / R 16-Sep-13		C	Foreign Exchange Future	133	264,271	264,271,000.00	15 001 261 610.80
\$ / R MAXI 16-Sep-13			Foreign Exchange Future	8	23	2,300,000.00	23 278 750.00
£ / R 16-Sep-13			Foreign Exchange Future	6	10,745	10,745,000.00	170 582 346.90
€ / R 16-Sep-13		P	Foreign Exchange Future	22	119,813	119,813,000.00	13 617 163 134.00
AU\$ / R 16-Sep-13			Foreign Exchange Future	1	9	9,000.00	86 217.30
\$ / R 13-Dec-13			Foreign Exchange Future	21	79,649	79,649,000.00	16 128 327 825.10
£ / R 13-Dec-13			Foreign Exchange Future	1	5	5,000.00	79 790.00
¥ / R 13-Dec-13			Foreign Exchange Future	1	25	2,500,000.00	265 850.00
\$ / R 17-Mar-14			Foreign Exchange Future	7	6,628	6,628,000.00	68 661 919.70
Total Futures				341	404,442	409,194,000.00	4,232,919,335.10
Total Options				33	302,872	302,872,000.00	44,940,943,413.00
Grand Total for Currency Future Turnover Summary				374	707,314	712,066,000.00	49 173 862 748.10