



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 01/07/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Nominal Value in Rand
\$ / R 16-Sep-13			Foreign Exchange Future	69	48,793	48,793,000.00	489 775 580.10
\$ / R MAXI 16-Sep-13			Foreign Exchange Future	3	17	1,700,000.00	17 030 250.00
£ / R 16-Sep-13			Foreign Exchange Future	8	911	911,000.00	13 875 187.50
€ / R 16-Sep-13			Foreign Exchange Future	13	1,408	1,408,000.00	18 472 503.70
AU\$ / R 16-Sep-13			Foreign Exchange Future	5	10,035	10,035,000.00	91 982 888.00
\$ / R 13-Dec-13	10.60	C	Foreign Exchange Future	13	11,639	11,639,000.00	117 628 822.50
£ / R 13-Dec-13			Foreign Exchange Future	1	1	1,000.00	15 492.00
€ / R 13-Dec-13			Foreign Exchange Future	2	319	319,000.00	4 210 357.20
AU\$ / R 13-Dec-13			Foreign Exchange Future	2	100	100,000.00	917 375.00
\$ / R 13-Jun-14		C	Foreign Exchange Future	8	8	8,000.00	82 922.90
Total Futures				114	63,223	64,906,000.00	652,898,456.00
Total Options				10	10,008	10,008,000.00	101,092,922.90
Grand Total for Currency Future Turnover Summary				124	73,231	74,914,000.00	753 991 378.90