



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 30/05/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DANZ 5-Jun-13	7.94	P	Any day expiry	2	3,000	3,000,000.00	124 999 800.00
\$ / R 14-Jun-13			Foreign Exchange Future	226	68,530	68,530,000.00	682 411 642.90
\$ / R MAXI 14-Jun-13			Foreign Exchange Future	3	24	2,400,000.00	23 605 800.00
£ / R 14-Jun-13			Foreign Exchange Future	11	3,799	3,799,000.00	57 302 393.80
¥ / R 14-Jun-13			Foreign Exchange Future	1	25	2,500,000.00	244 500.00
€ / R 14-Jun-13			Foreign Exchange Future	23	24,635	24,635,000.00	318 265 711.50
AU\$ / R 14-Jun-13			Foreign Exchange Future	4	2,275	2,275,000.00	21 853 475.00
CAD/ R 14-Jun-13			Foreign Exchange Future	2	50	50,000.00	481 962.50
CHF / R 14-Jun-13			Foreign Exchange Future	2	2,000	2,000,000.00	20 562 600.00
\$ / R 16-Sep-13	10.30	C	Foreign Exchange Future	109	167,871	167,871,000.00	29 744 294 797.40
£ / R 16-Sep-13			Foreign Exchange Future	4	2,252	2,252,000.00	34 471 680.00
€ / R 16-Sep-13			Foreign Exchange Future	3	805	805,000.00	10 649 315.00
AU\$ / R 16-Sep-13			Foreign Exchange Future	3	900	900,000.00	8 737 685.00
\$ / R 13-Dec-13			Foreign Exchange Future	20	3,855	3,855,000.00	39 519 007.70
£ / R 13-Dec-13			Foreign Exchange Future	2	760	760,000.00	11 771 950.00
€ / R 13-Dec-13			Foreign Exchange Future	2	1,500	1,500,000.00	19 896 375.00
AU\$ / R 13-Dec-13			Foreign Exchange Future	1	750	750,000.00	7 349 625.00
\$ / R 15-Sep-14		P	Foreign Exchange Future	2	12	12,000.00	6 463 200.00
Total Futures				398	169,913	174,764,000.00	1,842,142,120.80
Total Options				22	113,130	113,130,000.00	29,290,739,400.00
Grand Total for Currency Future Turnover Summary				420	283,043	287,894,000.00	31 132 881 520.80