



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 29/05/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DANZ 5-Jun-13		P	Any day expiry	4	12,000	12,000,000.00	792 000 000.00
\$ / R 14-Jun-13	10.00	C	Foreign Exchange Future	103	132,638	132,638,000.00	6 106 255 026.30
\$ / R MAXI 14-Jun-13			Foreign Exchange Future	13	82	8,200,000.00	80 615 150.00
£ / R 14-Jun-13			Foreign Exchange Future	8	437	437,000.00	6 469 937.00
€ / R 14-Jun-13			Foreign Exchange Future	17	19,538	19,538,000.00	247 090 322.10
AU\$ / R 14-Jun-13			Foreign Exchange Future	7	2,680	2,680,000.00	25 258 150.00
CF CANDO CACZ 14-Jun-			Can-Do Future	6	3,890	3,890.00	1 377 838.00
CHF / R 14-Jun-13			Foreign Exchange Future	2	2,000	2,000,000.00	20 383 600.00
\$ / R 16-Sep-13		C	Foreign Exchange Future	87	237,751	237,751,000.00	12 336 292 389.80
\$ / R MAXI 16-Sep-13			Foreign Exchange Future	1	5	500,000.00	4 964 500.00
€ / R 16-Sep-13			Foreign Exchange Future	4	56	56,000.00	719 684.00
AU\$ / R 16-Sep-13			Foreign Exchange Future	5	2,276	2,276,000.00	21 623 213.50
CAD/ R 16-Sep-13			Foreign Exchange Future	1	1	1,000.00	9 545.00
\$ / R 13-Dec-13		P	Foreign Exchange Future	8	1,828	1,828,000.00	21 408 960.30
£ / R 13-Dec-13			Foreign Exchange Future	3	2,140	2,140,000.00	32 279 800.00
CF CANDO CADS 13-Dec			Can-Do Future	1	6,000	6,000.00	0.60
CF CANDO CADT 13-Dec			Can-Do Future	2	3,200	3,200.00	135 075.84
\$ / R 17-Mar-14	9.70	P	Foreign Exchange Future	2	12	12,000.00	4 448 160.00
\$ / R 13-Jun-14		P	Foreign Exchange Future	3	62	62,000.00	5 991 500.00
\$ / R 12-Dec-14		P	Foreign Exchange Future	2	12	12,000.00	7 606 920.00
Total Futures				254	175,677	171,213,090.00	1,763,010,172.44
Total Options				25	250,931	250,931,000.00	17,951,919,600.00
Grand Total for Currency Future Turnover Summary				279	426,608	422,144,090.00	19 714 929 772.44