



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 06/06/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-13			Foreign Exchange Future	84	23,811	23,811,000.00	237 196 871.50
\$ / R MAXI 14-Jun-13			Foreign Exchange Future	7	184	18,400,000.00	184 750 090.00
£ / R 14-Jun-13			Foreign Exchange Future	10	274	274,000.00	4 232 722.00
¥ / R 14-Jun-13			Foreign Exchange Future	1	25	2,500,000.00	251 200.00
€ / R 14-Jun-13			Foreign Exchange Future	4	56	56,000.00	745 376.70
AU\$ / R 14-Jun-13			Foreign Exchange Future	2	1,500	1,500,000.00	14 271 750.00
\$ / R 16-Sep-13			Foreign Exchange Future	39	3,708	3,708,000.00	37 579 000.00
\$ / R MAXI 16-Sep-13			Foreign Exchange Future	3	173	17,300,000.00	176 048 990.00
£ / R 16-Sep-13			Foreign Exchange Future	6	1,553	1,553,000.00	24 410 883.00
€ / R 16-Sep-13			Foreign Exchange Future	3	66	66,000.00	878 320.40
AU\$ / R 16-Sep-13			Foreign Exchange Future	2	50	50,000.00	476 535.00
CAD/ R 16-Sep-13			Foreign Exchange Future	1	25	25,000.00	243 800.00
\$ / R 13-Dec-13			Foreign Exchange Future	10	198	198,000.00	2 037 430.30
£ / R 13-Dec-13			Foreign Exchange Future	6	1,170	1,170,000.00	18 567 900.00
AU\$ / R 13-Dec-13			Foreign Exchange Future	4	255	255,000.00	2 453 337.50
Total Futures				182	33,048	70,866,000.00	704,144,206.40
Total Options							
Grand Total for Currency Future Turnover Summary				182	33,048	70,866,000.00	704 144 206.40