



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 14/06/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-13			Foreign Exchange Future	65	178,383	178,383,000.00	1 761 691 856.80
\$ / R MAXI 14-Jun-13			Foreign Exchange Future	4	459	45,900,000.00	453 167 830.00
£ / R 14-Jun-13			Foreign Exchange Future	10	18,391	18,391,000.00	284 510 569.00
¥ / R 14-Jun-13			Foreign Exchange Future	1	16,543	1,654,300,000.00	172 378 060.00
€ / R 14-Jun-13			Foreign Exchange Future	9	67,202	67,202,000.00	883 503 280.20
AU\$ / R 14-Jun-13			Foreign Exchange Future	3	5,206	5,206,000.00	49 491 748.90
CAD/ R 14-Jun-13			Foreign Exchange Future	1	5	5,000.00	48 576.00
CF CANDO CADG 14-Jun			Can-Do Future	5	2,500	2,500.00	0.00
CF CANDO CADH 14-Jun			Can-Do Future	1	2,500	2,500.00	0.00
CF CANDO CADM 14-Jun			Can-Do Future	1	2,500	2,500.00	1 250 000.00
CF CANDO CAEA 14-Jun-			Can-Do Future	1	10	100.00	0.00
CF CANDO CAEC 14-Jun-			Can-Do Future	1	5,000	5,000.00	0.00
CF CANDO CAED 14-Jun-			Can-Do Future	1	5,000	5,000.00	0.00
CHF / R 14-Jun-13			Foreign Exchange Future	2	75	75,000.00	805 127.50
CF CANDO CAEE 27-Jun-			Can-Do Future	2	10	100.00	320 000.00
DAUS 24-Jun-13		C	Any day expiry	4	2,000	2,000,000.00	168 000 000.00
\$ / R 16-Sep-13			Foreign Exchange Future	107	53,142	53,142,000.00	4 717 968 782.70
\$ / R MAXI 16-Sep-13			Foreign Exchange Future	12	41	4,100,000.00	41 002 260.00
£ / R 16-Sep-13			Foreign Exchange Future	15	2,973	2,973,000.00	46 524 835.20
¥ / R 16-Sep-13			Foreign Exchange Future	2	200	20,000,000.00	2 097 800.00
€ / R 16-Sep-13			Foreign Exchange Future	6	61	61,000.00	812 614.20
\$ / R 13-Dec-13			Foreign Exchange Future	12	4,775	4,775,000.00	48 409 422.60
¥ / R 13-Dec-13			Foreign Exchange Future	1	25	2,500,000.00	267 500.00
€ / R 13-Dec-13			Foreign Exchange Future	3	600	600,000.00	8 089 562.50
AU\$ / R 13-Dec-13			Foreign Exchange Future	1	25	25,000.00	239 625.00
CHF / R 13-Dec-13			Foreign Exchange Future	1	50	50,000.00	553 015.00
Total Futures				265	350,376	2,042,405,700.00	4,135,354,465.60
Total Options				6	17,300	17,300,000.00	4,505,778,000.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
Grand Total for Currency Future Turnover Summary				271	367,676	2,059,705,700.00	8 641 132 465.60