



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 04/06/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DANZ 5-Jun-13			Any day expiry	4	13,000	13,000,000.00	102 231 300.00
\$ / R 14-Jun-13			Foreign Exchange Future	143	129,843	129,843,000.00	5 329 159 553.40
\$ / R MAXI 14-Jun-13			Foreign Exchange Future	5	25	2,500,000.00	24 388 500.00
£ / R 14-Jun-13			Foreign Exchange Future	12	4,606	4,606,000.00	68 596 459.70
€ / R 14-Jun-13			Foreign Exchange Future	16	54,245	54,245,000.00	3 602 011 171.50
AU\$ / R 14-Jun-13			Foreign Exchange Future	4	6,500	6,500,000.00	61 538 750.00
CF CANDO CADE 14-Jun-			Can-Do Future	2	100	100.00	1.00
CF CANDO CADF 14-Jun-			Can-Do Future	2	100	100.00	1.00
CF CANDO CADG 14-Jun			Can-Do Future	3	104	104.00	14 494.95
CF CANDO CADM 14-Jun			Can-Do Future	1	60	60.00	29 151.51
CF CANDO CAEC 14-Jun-			Can-Do Future	2	5,000	5,000.00	350 000.00
CF CANDO CAED 14-Jun-			Can-Do Future	2	5,000	5,000.00	340 000.00
\$ / R 16-Sep-13			Foreign Exchange Future	78	15,186	15,186,000.00	243 164 168.50
\$ / R MAXI 16-Sep-13			Foreign Exchange Future	6	47	4,700,000.00	46 541 150.00
£ / R 16-Sep-13			Foreign Exchange Future	7	1,667	1,667,000.00	25 145 822.70
€ / R 16-Sep-13			Foreign Exchange Future	8	79,625	79,625,000.00	4 000 678 653.00
AU\$ / R 16-Sep-13			Foreign Exchange Future	4	175	175,000.00	1 663 545.00
CAD/ R 16-Sep-13			Foreign Exchange Future	1	25	25,000.00	237 225.00
CHF / R 16-Sep-13			Foreign Exchange Future	10	1,349	1,349,000.00	14 110 540.00
\$ / R 13-Dec-13			Foreign Exchange Future	20	7,477	7,477,000.00	74 736 255.30
\$ / R MAXI 13-Dec-13			Foreign Exchange Future	1	5	500,000.00	5 035 350.00
£ / R 13-Dec-13			Foreign Exchange Future	6	835	835,000.00	12 762 575.00
¥ / R 13-Dec-13			Foreign Exchange Future	1	25	2,500,000.00	251 000.00
AU\$ / R 13-Dec-13			Foreign Exchange Future	3	920	920,000.00	8 769 005.00
€ / R 12-Dec-14			Foreign Exchange Future	1	1,000	1,000,000.00	13 949 800.00
Total Futures				329	126,263	126,007,364.00	1,234,180,000.56
Total Options				13	200,656	200,656,000.00	12,401,524,472.00

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
Grand Total for Currency Future Turnover Summary				342	326,919	326,663,364.00	13 635 704 472.56