JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 27/06/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
CF CANDO CAEE 27-Jun-			Can-Do Future	1	10	100.00	0.00
DAUS 8-Jul-13			Any day expiry	4	3,500	3,500,000.00	34 915 300.00
CF CANDO CAEF 18-Jul-1			Can-Do Future	4	5,000	5,000.00	398 000.00
CF CANDO CAEI 7-Aug-1			Can-Do Future	2	10	100.00	230 000.00
$ / R 16-Sep-13			Foreign Exchange Future	122	44,160	44,160,000.00	528 437 998.60
$ / R MAXI 16-Sep-13			Foreign Exchange Future	4	8	800,000.00	8 063 750.00
£ / R 16-Sep-13			Foreign Exchange Future	4	81	81,000.00	1 240 181.50
¥ / R 16-Sep-13			Foreign Exchange Future	1	350	35,000,000.00	3 635 625.00
€ / R 16-Sep-13			Foreign Exchange Future	22	2,690	2,690,000.00	35 631 987.10
AU$ / R 16-Sep-13			Foreign Exchange Future	2	10,000	10,000,000.00	93 384 000.00
CAD/ R 16-Sep-13			Foreign Exchange Future	1	25	25,000.00	241 000.00
$ / R 13-Dec-13			Foreign Exchange Future	12	5,890	5,890,000.00	60 351 740.00
£ / R 13-Dec-13			Foreign Exchange Future	1	1	1,000.00	15 502.00
€ / R 13-Dec-13			Foreign Exchange Future	8	1,427	1,427,000.00	19 229 086.00
$ / R 17-Mar-14		P	Foreign Exchange Future	6	2,460	2,460,000.00	379 556 713.00
Total Futures				**190**	**74,812**	**105,239,200.00**	**721,930,883.20**
Total Options				**4**	**800**	**800,000.00**	**443,400,000.00**
Grand Total for Currency Future Turnover Summary				**194**	**75,612**	**106,039,200.00**	**1 165 330 883.20**