JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 07/06/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
$ / R 14-Jun-13			Foreign Exchange Future	42	7,105	7,105,000.00	71 031 676.60
£ / R 14-Jun-13			Foreign Exchange Future	5	8	8,000.00	124 146.00
€ / R 14-Jun-13			Foreign Exchange Future	7	35	35,000.00	460 713.20
AU$ / R 14-Jun-13			Foreign Exchange Future	3	101	101,000.00	954 740.00
DAUS 8-Jul-13	9.98	P	Any day expiry	4	2,000	2,000,000.00	460 126 000.00
$ / R 16-Sep-13			Foreign Exchange Future	41	15,991	15,991,000.00	268 653 162.20
$ / R MAXI 16-Sep-13			Foreign Exchange Future	2	20	2,000,000.00	20 255 000.00
£ / R 16-Sep-13			Foreign Exchange Future	2	125	125,000.00	1 950 247.50
€ / R 16-Sep-13			Foreign Exchange Future	3	60	60,000.00	803 000.00
$ / R 13-Dec-13			Foreign Exchange Future	6	216	216,000.00	2 225 243.70
£ / R 13-Dec-13			Foreign Exchange Future	3	85	85,000.00	1 354 475.00
AU$ / R 13-Dec-13			Foreign Exchange Future	1	100	100,000.00	956 000.00
€ / R 17-Mar-14			Foreign Exchange Future	20	3,000	3,000,000.00	41 634 000.00
Total Futures				**133**	**26,246**	**28,226,000.00**	**296,552,404.20**
Total Options				**6**	**2,600**	**2,600,000.00**	**573,976,000.00**
Grand Total for Currency Future Turnover Summary				**139**	**28,846**	**30,826,000.00**	**870 528 404.20**