JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 21/06/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAUS 26-Jun-13		C	Any day expiry	2	15,000	15,000,000.00	1 500.00
DAUS 8-Jul-13			Any day expiry	2	351	351,000.00	3 582 797.40
DAUS 26-Jul-13		C	Any day expiry	2	15,000	15,000,000.00	1 500.00
$ / R 16-Sep-13			Foreign Exchange Future	70	32,064	32,064,000.00	1 258 733 264.00
£ / R 16-Sep-13			Foreign Exchange Future	6	211	211,000.00	3 363 241.50
€ / R 16-Sep-13			Foreign Exchange Future	2	15	15,000.00	204 422.50
$ / R 13-Dec-13		C	Foreign Exchange Future	5	60	60,000.00	710 279.60
DAUS 28-Jan-14		C	Any day expiry	1	6,000	6,000,000.00	600.00
$ / R 17-Mar-14		C	Foreign Exchange Future	1	1	1,000.00	133 454.20
$ / R 15-Sep-14		P	Foreign Exchange Future	6	6	6,000.00	1 696 101.00
Total Futures				**82**	**27,699**	**27,699,000.00**	**286,806,820.80**
Total Options				**15**	**41,009**	**41,009,000.00**	**981,620,339.40**
Grand Total for Currency Future Turnover Summary				**97**	**68,708**	**68,708,000.00**	**1 268 427 160.20**