



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 28/06/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
CF CANDO CAEJ 11-Jul-1			Can-Do Future	2	10	100.00	200 000.00
DAUS 8-Jul-13			Any day expiry	8	5,100	5,100,000.00	50 780 340.00
\$ / R 16-Sep-13			Foreign Exchange Future	92	53,294	53,294,000.00	586 697 331.30
\$ / R MAXI 16-Sep-13			Foreign Exchange Future	6	84	8,400,000.00	84 697 550.00
£ / R 16-Sep-13			Foreign Exchange Future	7	2,544	2,544,000.00	38 932 234.90
€ / R 16-Sep-13			Foreign Exchange Future	10	1,848	1,848,000.00	24 368 299.10
\$ / R 13-Dec-13			Foreign Exchange Future	12	2,514	2,514,000.00	25 674 728.10
£ / R 13-Dec-13			Foreign Exchange Future	3	71	71,000.00	1 104 964.50
€ / R 13-Dec-13			Foreign Exchange Future	10	1,213	1,213,000.00	16 188 325.00
AU\$ / R 13-Dec-13			Foreign Exchange Future	2	125	125,000.00	1 160 937.50
\$ / R 15-Sep-14			Foreign Exchange Future	1	10,000	10,000,000.00	101 200 000.00
Total Futures				152	76,603	84,909,100.00	880,404,710.40
Total Options				1	200	200,000.00	50,600,000.00
Grand Total for Currency Future Turnover Summary				153	76,803	85,109,100.00	931 004 710.40