JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 07/01/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DANZ 21-Jan-13	7.18	P	Any day expiry	2	6,000	6,000,000.00	331 999 800.00
$ / R 18-Mar-13			Foreign Exchange Future	61	13,979	13,979,000.00	121 345 857.90
€ / R 18-Mar-13			Foreign Exchange Future	4	3,284	3,284,000.00	37 192 531.00
AU$ / R 18-Mar-13			Foreign Exchange Future	1	100	100,000.00	903 800.00
€ / R 14-Jun-13			Foreign Exchange Future	2	3,020	3,020,000.00	34 663 860.00
€ / R 16-Sep-13			Foreign Exchange Future	1	4,500	4,500,000.00	52 326 450.00
Total Futures				**69**	**24,883**	**24,883,000.00**	**246,432,498.90**
Total Options				**2**	**6,000**	**6,000,000.00**	**331,999,800.00**
Grand Total for Currency Future Turnover Summary				**71**	**30,883**	**30,883,000.00**	**578 432 298.90**