



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 19/06/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAUS 8-Jul-13			Any day expiry	2	330	330,000.00	3 253 437.00
\$ / R 16-Sep-13			Foreign Exchange Future	74	24,821	24,821,000.00	250 734 535.20
£ / R 16-Sep-13			Foreign Exchange Future	3	319	319,000.00	5 011 019.20
€ / R 16-Sep-13			Foreign Exchange Future	6	1,461	1,461,000.00	19 764 645.20
\$ / R 13-Dec-13			Foreign Exchange Future	6	1,044	1,044,000.00	10 718 860.00
AU\$ / R 13-Dec-13			Foreign Exchange Future	1	100	100,000.00	956 000.00
\$ / R 17-Mar-14			Foreign Exchange Future	1	72	72,000.00	748 728.00
Total Futures				89	28,143	28,143,000.00	290,385,224.60
Total Options				4	4	4,000.00	802,000.00
Grand Total for Currency Future Turnover Summary				93	28,147	28,147,000.00	291 187 224.60