JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 20/06/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAUS 24-Jun-13		P	Any day expiry	4	2,000	2,000,000.00	348 000 000.00
DAUS 8-Jul-13			Any day expiry	2	1,080	1,080,000.00	10 961 892.00
CF CANDO CAEF 18-Jul-1			Can-Do Future	4	10,000	10,000.00	780 000.00
DAUS 22-Jul-13	10.26	C	Any day expiry	4	2,000	2,000,000.00	510 000 000.00
$ / R 16-Sep-13			Foreign Exchange Future	278	202,040	202,040,000.00	7 255 579 774.60
$ / R MAXI 16-Sep-13			Foreign Exchange Future	5	115	11,500,000.00	119 349 750.00
£ / R 16-Sep-13			Foreign Exchange Future	22	4,231	4,231,000.00	67 855 056.50
€ / R 16-Sep-13			Foreign Exchange Future	20	6,065	6,065,000.00	83 234 607.90
AU$ / R 16-Sep-13			Foreign Exchange Future	4	10,000	10,000,000.00	94 703 500.00
CAD/ R 16-Sep-13			Foreign Exchange Future	2	50	50,000.00	501 250.00
$ / R 13-Dec-13			Foreign Exchange Future	19	7,583	7,583,000.00	79 674 119.70
£ / R 13-Dec-13			Foreign Exchange Future	2	403	403,000.00	6 545 799.00
€ / R 13-Dec-13			Foreign Exchange Future	2	203	203,000.00	2 825 612.00
$ / R 17-Mar-14			Foreign Exchange Future	2	500	500,000.00	5 311 375.00
Total Futures				**354**	**222,270**	**223,665,000.00**	**2,362,322,736.70**
Total Options				**16**	**24,000**	**24,000,000.00**	**6,223,000,000.00**
Grand Total for Currency Future Turnover Summary				**370**	**246,270**	**247,665,000.00**	**8 585 322 736.70**