JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 25/06/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAUS 8-Jul-13			Any day expiry	2	50	50,000.00	526 390.00
$ / R 16-Sep-13			Foreign Exchange Future	144	50,656	50,656,000.00	3 392 595 547.00
$ / R MAXI 16-Sep-13			Foreign Exchange Future	9	67	6,700,000.00	67 693 350.00
£ / R 16-Sep-13			Foreign Exchange Future	4	125	125,000.00	1 952 975.00
€ / R 16-Sep-13			Foreign Exchange Future	9	587	587,000.00	7 805 761.80
AU$ / R 16-Sep-13			Foreign Exchange Future	1	86	86,000.00	801 305.00
CAD/ R 16-Sep-13			Foreign Exchange Future	1	25	25,000.00	240 750.00
NZ$ / R 16-Sep-13			Foreign Exchange Future	4	2,000	2,000,000.00	15 633 000.00
$ / R 13-Dec-13			Foreign Exchange Future	9	1,791	1,791,000.00	18 472 577.30
£ / R 13-Dec-13			Foreign Exchange Future	2	1,344	1,344,000.00	21 361 675.00
€ / R 13-Dec-13			Foreign Exchange Future	2	75	75,000.00	1 006 720.00
AU$ / R 13-Dec-13			Foreign Exchange Future	1	50	50,000.00	467 000.00
Total Futures				**177**	**41,856**	**48,489,000.00**	**498,557,051.10**
Total Options				**11**	**15,000**	**15,000,000.00**	**3,030,000,000.00**
Grand Total for Currency Future Turnover Summary				**188**	**56,856**	**63,489,000.00**	**3 528 557 051.10**

2013/06/25, 06:04:46PM