JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 26/06/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAUS 8-Jul-13			Any day expiry	2	100	100,000.00	999 770.00
CF CANDO CAEF 18-Jul-1			Can-Do Future	4	7,500	7,500.00	585 975.00
$ / R 16-Sep-13			Foreign Exchange Future	81	27,345	27,345,000.00	278 909 854.30
$ / R MAXI 16-Sep-13			Foreign Exchange Future	5	25	2,500,000.00	25 519 350.00
£ / R 16-Sep-13			Foreign Exchange Future	3	1,501	1,501,000.00	23 477 130.50
€ / R 16-Sep-13			Foreign Exchange Future	10	1,628	1,628,000.00	21 675 489.80
CAD/ R 16-Sep-13			Foreign Exchange Future	1	25	25,000.00	243 800.00
NZ$ / R 16-Sep-13			Foreign Exchange Future	2	5,000	5,000,000.00	39 357 500.00
$ / R 13-Dec-13			Foreign Exchange Future	6	1,560	1,560,000.00	16 099 397.00
$ / R MAXI 13-Dec-13			Foreign Exchange Future	1	5	500,000.00	5 169 500.00
£ / R 13-Dec-13			Foreign Exchange Future	2	751	751,000.00	11 921 032.00
€ / R 13-Dec-13			Foreign Exchange Future	3	1,016	1,016,000.00	13 710 580.00
$ / R 17-Mar-14			Foreign Exchange Future	1	750	750,000.00	7 858 500.00
$ / R MAXI 17-Mar-14			Foreign Exchange Future	1	5	500,000.00	5 239 000.00
Total Futures				**122**	**47,211**	**43,183,500.00**	**450,766,878.60**
Total Options							
Grand Total for Currency Future Turnover Summary				**122**	**47,211**	**43,183,500.00**	**450 766 878.60**