JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 06/05/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DANZ 9-May-13			Any day expiry	2	5,000	5,000,000.00	38 379 000.00
DAUS 30-May-13			Any day expiry	2	25,000	25,000,000.00	223 702 500.00
$ / R 14-Jun-13			Foreign Exchange Future	54	48,428	48,428,000.00	437 883 247.70
$ / R MAXI 14-Jun-13			Foreign Exchange Future	1	5	500,000.00	4 515 000.00
€ / R 14-Jun-13		P	Foreign Exchange Future	6	472	472,000.00	42 157 376.00
AU$ / R 14-Jun-13			Foreign Exchange Future	7	4,049	4,049,000.00	37 275 435.00
CAD/ R 14-Jun-13			Foreign Exchange Future	2	8	8,000.00	71 543.00
$ / R 16-Sep-13			Foreign Exchange Future	6	489	489,000.00	4 456 694.50
AU$ / R 13-Dec-13			Foreign Exchange Future	1	50	50,000.00	465 625.00
$ / R 17-Mar-14			Foreign Exchange Future	1	396	396,000.00	3 693 690.00
AU$ / R 17-Mar-14			Foreign Exchange Future	1	2,140	2,140,000.00	19 998 300.00
Total Futures				**81**	**85,615**	**86,110,000.00**	**771,031,411.20**
Total Options				**2**	**422**	**422,000.00**	**41,567,000.00**
Grand Total for Currency Future Turnover Summary				**83**	**86,037**	**86,532,000.00**	**812 598 411.20**