JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 14/05/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DANZ 15-May-13			Any day expiry	2	1,000	1,000,000.00	6 811 100.00
DAUS 20-May-13	9.21	P	Any day expiry	4	20,000	20,000,000.00	1 157 000 000.00
DAUS 28-May-13	9.19	P	Any day expiry	6	14,000	14,000,000.00	803 693 500.00
$ / R 14-Jun-13			Foreign Exchange Future	130	35,152	35,152,000.00	324 655 243.70
$ / R MAXI 14-Jun-13			Foreign Exchange Future	8	34	3,400,000.00	31 448 250.00
£ / R 14-Jun-13			Foreign Exchange Future	2	505	505,000.00	7 132 975.00
¥ / R 14-Jun-13			Foreign Exchange Future	1	5	500,000.00	46 014.00
€ / R 14-Jun-13			Foreign Exchange Future	5	1,065	1,065,000.00	12 784 936.00
AU$ / R 14-Jun-13			Foreign Exchange Future	4	655	655,000.00	5 994 215.50
$ / R 16-Sep-13			Foreign Exchange Future	28	5,500	5,500,000.00	86 654 604.60
$ / R MAXI 16-Sep-13			Foreign Exchange Future	1	5	500,000.00	4 676 500.00
$ / R 13-Dec-13			Foreign Exchange Future	2	45	45,000.00	425 483.50
Total Futures				**184**	**46,826**	**51,182,000.00**	**471,792,822.30**
Total Options				**9**	**31,140**	**31,140,000.00**	**1,969,530,000.00**
Grand Total for Currency Future Turnover Summary				**193**	**77,966**	**82,322,000.00**	**2 441 322 822.30**