JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 15/05/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DANZ 15-May-13			Any day expiry	2	31,000	31,000,000.00	235 587 600.00
$ / R 14-Jun-13			Foreign Exchange Future	146	88,954	88,954,000.00	1 457 280 582.90
$ / R MAXI 14-Jun-13			Foreign Exchange Future	4	20	2,000,000.00	18 686 000.00
£ / R 14-Jun-13			Foreign Exchange Future	4	26	26,000.00	368 884.40
¥ / R 14-Jun-13			Foreign Exchange Future	1	5	500,000.00	45 580.50
€ / R 14-Jun-13			Foreign Exchange Future	4	1,120	1,120,000.00	13 438 570.00
$ / R 16-Sep-13			Foreign Exchange Future	19	6,153	6,153,000.00	77 361 936.50
¥ / R 16-Sep-13			Foreign Exchange Future	1	25	2,500,000.00	230 400.00
$ / R 13-Dec-13			Foreign Exchange Future	7	2,950	2,950,000.00	28 138 158.00
£ / R 13-Dec-13			Foreign Exchange Future	1	25	25,000.00	362 500.00
€ / R 13-Dec-13			Foreign Exchange Future	1	20	20,000.00	246 600.00
AU$ / R 13-Dec-13			Foreign Exchange Future	4	653	653,000.00	82 273 755.00
Total Futures				**188**	**127,499**	**132,449,000.00**	**1,156,710,567.30**
Total Options				**6**	**3,452**	**3,452,000.00**	**757,310,000.00**
Grand Total for Currency Future Turnover Summary				**194**	**130,951**	**135,901,000.00**	**1 914 020 567.30**