JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 09/05/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DANZ 9-May-13			Any day expiry	6	35,000	35,000,000.00	376 602 000.00
DANZ 15-May-13			Any day expiry	6	21,000	21,000,000.00	1 163 139 600.00
DAUS 14-May-13			Any day expiry	4	10,000	10,000,000.00	89 911 500.00
DAUS 30-May-13			Any day expiry	2	30,000	30,000,000.00	270 876 000.00
$ / R 14-Jun-13			Foreign Exchange Future	49	11,426	11,426,000.00	103 288 348.50
$ / R MAXI 14-Jun-13			Foreign Exchange Future	6	30	3,000,000.00	27 127 000.00
£ / R 14-Jun-13			Foreign Exchange Future	8	1,876	1,876,000.00	26 373 685.00
¥ / R 14-Jun-13			Foreign Exchange Future	1	5	500,000.00	46 010.00
€ / R 14-Jun-13			Foreign Exchange Future	7	6,020	6,020,000.00	71 441 695.00
AU$ / R 14-Jun-13			Foreign Exchange Future	3	1,500	1,500,000.00	13 798 250.00
DAUS 20-Jun-13			Any day expiry	2	20,000	20,000,000.00	181 086 000.00
$ / R 16-Sep-13			Foreign Exchange Future	7	1,161	1,161,000.00	10 615 187.00
$ / R MAXI 16-Sep-13			Foreign Exchange Future	2	10	1,000,000.00	9 149 550.00
£ / R 16-Sep-13			Foreign Exchange Future	2	1,000	1,000,000.00	14 233 750.00
AU$ / R 16-Sep-13			Foreign Exchange Future	1	500	500,000.00	4 623 250.00
$ / R 13-Dec-13			Foreign Exchange Future	4	1,305	1,305,000.00	12 078 202.50
$ / R MAXI 13-Dec-13			Foreign Exchange Future	1	5	500,000.00	4 626 000.00
Total Futures				**105**	**115,838**	**120,788,000.00**	**1,075,016,028.00**
Total Options				**6**	**25,000**	**25,000,000.00**	**1,304,000,000.00**
Grand Total for Currency Future Turnover Summary				**111**	**140,838**	**145,788,000.00**	**2 379 016 028.00**