JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 10/05/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DANZ 15-May-13			Any day expiry	2	14,000	14,000,000.00	105 844 200.00
DAUS 14-May-13			Any day expiry	8	40,000	40,000,000.00	1 874 428 500.00
DAUS 30-May-13			Any day expiry	2	25,000	25,000,000.00	227 765 000.00
$ / R 14-Jun-13			Foreign Exchange Future	93	27,153	27,153,000.00	247 779 187.80
$ / R MAXI 14-Jun-13			Foreign Exchange Future	9	42	4,200,000.00	38 311 750.00
£ / R 14-Jun-13			Foreign Exchange Future	1	25	25,000.00	349 980.00
€ / R 14-Jun-13			Foreign Exchange Future	5	1,034	1,034,000.00	12 273 691.60
AU$ / R 14-Jun-13			Foreign Exchange Future	4	1,005	1,005,000.00	9 153 852.60
CAD/ R 14-Jun-13			Foreign Exchange Future	1	25	25,000.00	226 375.00
$ / R 16-Sep-13			Foreign Exchange Future	7	380	380,000.00	3 509 989.30
$ / R MAXI 16-Sep-13			Foreign Exchange Future	1	5	500,000.00	4 610 750.00
€ / R 16-Sep-13			Foreign Exchange Future	4	1,360	1,360,000.00	186 731 500.00
$ / R 13-Dec-13			Foreign Exchange Future	5	855	855,000.00	7 962 652.50
AU$ / R 13-Dec-13			Foreign Exchange Future	1	50	50,000.00	462 435.00
Total Futures				**135**	**75,134**	**79,787,000.00**	**710,409,863.80**
Total Options				**8**	**35,800**	**35,800,000.00**	**2,009,000,000.00**
Grand Total for Currency Future Turnover Summary				**143**	**110,934**	**115,587,000.00**	**2 719 409 863.80**