JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 03/05/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAUS 3-May-13			Any day expiry	1	10,000	10,000,000.00	89 231 000.00
DAAD 9-May-13	9.20	C	Any day expiry	2	10,000	10,000,000.00	712 000 000.00
DANZ 9-May-13	7.61	C	Any day expiry	2	10,000	10,000,000.00	555 000 000.00
$ / R 14-Jun-13			Foreign Exchange Future	71	33,833	33,833,000.00	333 091 544.00
$ / R MAXI 14-Jun-13			Foreign Exchange Future	3	24	2,400,000.00	21 611 150.00
€ / R 14-Jun-13			Foreign Exchange Future	16	3,222	3,222,000.00	37 997 503.60
AU$ / R 14-Jun-13			Foreign Exchange Future	4	4,016	4,016,000.00	37 023 647.00
$ / R 16-Sep-13			Foreign Exchange Future	14	2,220	2,220,000.00	20 196 366.50
€ / R 16-Sep-13			Foreign Exchange Future	3	690	690,000.00	8 242 850.00
$ / R 13-Dec-13			Foreign Exchange Future	5	179	179,000.00	1 645 514.40
£ / R 13-Dec-13			Foreign Exchange Future	2	20	20,000.00	285 680.00
€ / R 13-Dec-13			Foreign Exchange Future	1	20	20,000.00	241 000.00
$ / R 17-Mar-14			Foreign Exchange Future	1	396	396,000.00	3 693 690.00
Total Futures				**120**	**53,620**	**55,996,000.00**	**514,259,945.50**
Total Options				**5**	**21,000**	**21,000,000.00**	**1,306,000,000.00**
Grand Total for Currency Future Turnover Summary				**125**	**74,620**	**76,996,000.00**	**1 820 259 945.50**