JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 13/05/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DANZ 15-May-13			Any day expiry	4	15,000	15,000,000.00	430 016 000.00
DAUS 17-May-13			Any day expiry	12	230,000	230,000,000.00	9 504 647 000.00
DAUS 30-May-13			Any day expiry	2	5,000	5,000,000.00	45 663 000.00
$ / R 14-Jun-13			Foreign Exchange Future	96	34,532	34,532,000.00	315 828 813.20
$ / R MAXI 14-Jun-13			Foreign Exchange Future	13	70	7,000,000.00	64 034 700.00
£ / R 14-Jun-13			Foreign Exchange Future	4	780	780,000.00	10 968 619.00
€ / R 14-Jun-13			Foreign Exchange Future	4	531	531,000.00	6 303 508.50
AU$ / R 14-Jun-13			Foreign Exchange Future	6	1,350	1,350,000.00	12 289 950.00
DAUS 20-Jun-13			Any day expiry	2	20,000	20,000,000.00	183 162 000.00
$ / R 16-Sep-13			Foreign Exchange Future	10	1,932	1,932,000.00	17 901 161.30
€ / R 16-Sep-13			Foreign Exchange Future	2	578	578,000.00	6 946 803.00
$ / R 13-Dec-13			Foreign Exchange Future	1	240	240,000.00	2 253 480.00
AU$ / R 13-Dec-13			Foreign Exchange Future	1	35	35,000.00	322 962.50
Total Futures				**151**	**200,048**	**206,978,000.00**	**1,889,337,997.50**
Total Options				**6**	**110,000**	**110,000,000.00**	**8,711,000,000.00**
Grand Total for Currency Future Turnover Summary				**157**	**310,048**	**316,978,000.00**	**10 600 337 997.50**