JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 20/05/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAUS 23-May-13			Any day expiry	2	20,000	20,000,000.00	189 248 000.00
DAUS 28-May-13			Any day expiry	2	1,500	1,500,000.00	14 164 350.00
$ / R 14-Jun-13			Foreign Exchange Future	96	40,326	40,326,000.00	382 254 518.80
$ / R MAXI 14-Jun-13			Foreign Exchange Future	3	60	6,000,000.00	56 910 500.00
£ / R 14-Jun-13			Foreign Exchange Future	1	750	750,000.00	10 772 250.00
€ / R 14-Jun-13			Foreign Exchange Future	16	5,979	5,979,000.00	72 607 575.20
AU$ / R 14-Jun-13			Foreign Exchange Future	9	2,825	2,825,000.00	26 195 225.00
CF CANDO CACV 14-Jun-			Can-Do Future	2	10,000	10,000,000.00	3 337 500 000.00
NZ$ / R 14-Jun-13			Foreign Exchange Future	2	5,000	5,000,000.00	38 262 000.00
$ / R 16-Sep-13			Foreign Exchange Future	16	957	957,000.00	9 189 135.80
$ / R MAXI 16-Sep-13	9.60	C	Foreign Exchange Future	4	200	20,000,000.00	6 230 000 000.00
£ / R 16-Sep-13			Foreign Exchange Future	4	76	76,000.00	1 101 795.00
$ / R 13-Dec-13			Foreign Exchange Future	5	75	75,000.00	728 826.00
£ / R 13-Dec-13			Foreign Exchange Future	5	70	70,000.00	1 033 940.00
AU$ / R 13-Dec-13			Foreign Exchange Future	1	50	50,000.00	468 650.00
Total Futures				**164**	**87,668**	**93,608,000.00**	**4,140,436,765.80**
Total Options				**4**	**200**	**20,000,000.00**	**6,230,000,000.00**
Grand Total for Currency Future Turnover Summary				**168**	**87,868**	**113,608,000.00**	**10 370 436 765.80**