JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 24/05/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAUS 24-May-13			Any day expiry	2	10,000	10,000,000.00	95 674 000.00
DANZ 31-May-13	7.79	P	Any day expiry	6	35,000	35,000,000.00	834 965 000.00
DAUS 28-May-13			Any day expiry	8	55,000	55,000,000.00	238 883 000.00
$ / R 14-Jun-13			Foreign Exchange Future	50	122,517	122,517,000.00	3 445 947 698.00
$ / R MAXI 14-Jun-13			Foreign Exchange Future	4	20	2,000,000.00	19 162 500.00
£ / R 14-Jun-13			Foreign Exchange Future	3	2,250	2,250,000.00	32 582 250.00
¥ / R 14-Jun-13			Foreign Exchange Future	2	20	2,000,000.00	187 562.00
€ / R 14-Jun-13			Foreign Exchange Future	4	820	820,000.00	10 169 784.00
AU$ / R 14-Jun-13			Foreign Exchange Future	3	793	793,000.00	7 364 277.50
CF CANDO CADH 14-Jun			Can-Do Future	1	22,500	22,500.00	0.00
DAUS 26-Jun-13		C	Any day expiry	10	75,000	75,000,000.00	7 500.00
DAUS 26-Jul-13		C	Any day expiry	4	30,000	30,000,000.00	3 000.00
$ / R 16-Sep-13			Foreign Exchange Future	43	14,638	14,638,000.00	167 641 046.40
$ / R MAXI 16-Sep-13			Foreign Exchange Future	1	5	500,000.00	4 851 000.00
£ / R 16-Sep-13			Foreign Exchange Future	4	8,531	8,531,000.00	124 742 826.50
¥ / R 16-Sep-13			Foreign Exchange Future	1	70	7,000,000.00	669 200.00
€ / R 16-Sep-13			Foreign Exchange Future	1	750	750,000.00	9 422 625.00
AU$ / R 16-Sep-13			Foreign Exchange Future	1	750	750,000.00	7 008 000.00
$ / R 13-Dec-13			Foreign Exchange Future	6	6,126	6,126,000.00	1 238 493.30
$ / R MAXI 13-Dec-13			Foreign Exchange Future	1	5	500,000.00	4 909 750.00
AU$ / R 13-Dec-13			Foreign Exchange Future	2	800	800,000.00	7 519 925.00
CF CANDO CADP 13-Dec			Can-Do Future	1	2,274	2,274.00	121 795.44
CF CANDO CADR 13-Dec			Can-Do Future	2	742	742.00	260 167.46
$ / R 17-Mar-14			Foreign Exchange Future	2	5,500	5,500,000.00	54 721 250.00
Total Futures				**133**	**130,551**	**116,940,516.00**	**1,049,760,550.60**
Total Options				**29**	**263,560**	**263,560,000.00**	**4,018,292,100.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
Grand Total for Currency Future Turnover Summary				**162**	**394,111**	**380,500,516.00**	**5 068 052 650.60**