



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 17/04/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAUS 17-Apr-13			Any day expiry	3	16,072	16,072,000.00	147 357 526.40
CF CANDO CADI 22-Apr-1			Can-Do Future	4	37,000	37,000.00	1 995 780.00
CF CANDO CADK 23-Apr-			Can-Do Future	4	20,000	20,000.00	2.00
DAUS 30-Apr-13			Any day expiry	4	39,000	39,000,000.00	357 695 190.00
\$ / R 14-Jun-13			Foreign Exchange Future	59	53,348	53,348,000.00	1 499 977 602.40
\$ / R MAXI 14-Jun-13			Foreign Exchange Future	2	10	1,000,000.00	9 235 500.00
€ / R 14-Jun-13			Foreign Exchange Future	2	1,505	1,505,000.00	18 303 639.00
\$ / R 16-Sep-13			Foreign Exchange Future	3	49	49,000.00	458 947.60
\$ / R 13-Dec-13			Foreign Exchange Future	3	76	76,000.00	718 802.50
AU\$ / R 13-Dec-13		P	Foreign Exchange Future	3	300	300,000.00	5 700 000.00
Total Futures				81	156,411	100,458,000.00	929,571,989.90
Total Options				6	10,949	10,949,000.00	1,111,871,000.00
Grand Total for Currency Future Turnover Summary				87	167,360	111,407,000.00	2 041 442 989.90