JSE JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 19/04/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAUS 19-Apr-13			Any day expiry	1	5,000	5,000,000.00	45 974 000.00
DAUS 22-Apr-13			Any day expiry	4	60,000	60,000,000.00	549 762 000.00
CF CANDO CADO 21-May			Can-Do Future	2	20,000	20,000.00	970 000.00
$ / R 14-Jun-13			Foreign Exchange Future	60	19,777	19,777,000.00	182 669 198.20
$ / R MAXI 14-Jun-13			Foreign Exchange Future	2	10	1,000,000.00	9 252 500.00
£ / R 14-Jun-13			Foreign Exchange Future	4	125	125,000.00	1 769 695.50
¥ / R 14-Jun-13			Foreign Exchange Future	1	200	20,000,000.00	1 857 400.00
€ / R 14-Jun-13			Foreign Exchange Future	2	60	60,000.00	722 849.00
AU$ / R 14-Jun-13			Foreign Exchange Future	5	520	520,000.00	4 956 806.50
$ / R 16-Sep-13			Foreign Exchange Future	1	17	17,000.00	158 746.00
€ / R 16-Sep-13			Foreign Exchange Future	1	37	37,000.00	451 925.40
AU$ / R 16-Sep-13			Foreign Exchange Future	1	500	500,000.00	4 792 000.00
$ / R 13-Dec-13			Foreign Exchange Future	5	690	690,000.00	6 535 268.00
AU$ / R 13-Dec-13			Foreign Exchange Future	1	500	500,000.00	4 817 000.00
£ / R 17-Mar-14			Foreign Exchange Future	3	300	300,000.00	4 396 200.00
Total Futures				**93**	**107,736**	**108,546,000.00**	**819,085,588.60**
Total Options							
Grand Total for Currency Future Turnover Summary				**93**	**107,736**	**108,546,000.00**	**819 085 588.60**