JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 02/04/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
CF CANDO CACY 2-Apr-1			Can-Do Future	1	15,000	15,000.00	138 180.00
DANZ 4-Apr-13			Any day expiry	6	22,500	22,500,000.00	331 778 650.00
$ / R 14-Jun-13			Foreign Exchange Future	44	39,535	39,535,000.00	368 265 480.80
$ / R MAXI 14-Jun-13			Foreign Exchange Future	1	5	500,000.00	4 653 500.00
€ / R 14-Jun-13			Foreign Exchange Future	2	2,331	2,331,000.00	27 814 771.60
$ / R 16-Sep-13			Foreign Exchange Future	2	544	544,000.00	5 120 266.80
$ / R MAXI 16-Sep-13			Foreign Exchange Future	1	10	1,000,000.00	9 414 300.00
£ / R 16-Sep-13			Foreign Exchange Future	1	190	190,000.00	2 715 100.00
$ / R 13-Dec-13			Foreign Exchange Future	1	30	30,000.00	285 504.00
Total Futures				**57**	**75,145**	**61,645,000.00**	**554,185,753.20**
Total Options				**2**	**5,000**	**5,000,000.00**	**196,000,000.00**
Grand Total for Currency Future Turnover Summary				**59**	**80,145**	**66,645,000.00**	**750 185 753.20**