JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 18/04/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAUS 19-Apr-13	9.10	P	Any day expiry	2	8,000	8,000,000.00	160 000 000.00
CF CANDO CADI 22-Apr-1			Can-Do Future	2	8,000	8,000.00	493 000.00
DAUS 22-Apr-13	9.12	P	Any day expiry	2	8,000	8,000,000.00	248 000 000.00
$ / R 14-Jun-13			Foreign Exchange Future	57	39,950	39,950,000.00	369 552 627.60
$ / R MAXI 14-Jun-13			Foreign Exchange Future	5	75	7,500,000.00	69 378 250.00
£ / R 14-Jun-13			Foreign Exchange Future	4	1,285	1,285,000.00	18 167 143.00
¥ / R 14-Jun-13			Foreign Exchange Future	17	1,818	181,800,000.00	17 330 974.00
€ / R 14-Jun-13			Foreign Exchange Future	5	750	750,000.00	9 037 055.00
AU$ / R 14-Jun-13			Foreign Exchange Future	1	4	4,000.00	37 948.00
NZ$ / R 14-Jun-13			Foreign Exchange Future	4	10,000	10,000,000.00	77 966 500.00
DAUS 20-Jun-13	9.00	P	Any day expiry	2	20,000	20,000,000.00	2 000 000 000.00
$ / R 16-Sep-13			Foreign Exchange Future	4	1,394	1,394,000.00	13 044 163.60
$ / R MAXI 16-Sep-13			Foreign Exchange Future	1	5	500,000.00	4 681 750.00
¥ / R 16-Sep-13			Foreign Exchange Future	16	1,788	178,800,000.00	17 263 140.00
AU$ / R 16-Sep-13			Foreign Exchange Future	1	4	4,000.00	38 048.00
$ / R 13-Dec-13			Foreign Exchange Future	5	1,440	1,440,000.00	13 628 831.00
$ / R MAXI 13-Dec-13			Foreign Exchange Future	1	5	500,000.00	4 736 500.00
Total Futures				**123**	**66,518**	**423,935,000.00**	**615,355,930.20**
Total Options				**6**	**36,000**	**36,000,000.00**	**2,408,000,000.00**
Grand Total for Currency Future Turnover Summary				**129**	**102,518**	**459,935,000.00**	**3 023 355 930.20**