



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 02/05/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAUS 3-May-13			Any day expiry	16	89,620	89,620,000.00	809 708 082.00
\$ / R 14-Jun-13			Foreign Exchange Future	43	25,478	25,478,000.00	2 338 674 122.50
\$ / R MAXI 14-Jun-13			Foreign Exchange Future	1	5	500,000.00	4 543 750.00
£ / R 14-Jun-13			Foreign Exchange Future	2	751	751,000.00	10 636 314.80
€ / R 14-Jun-13			Foreign Exchange Future	13	2,322	2,322,000.00	27 621 187.20
AU\$ / R 14-Jun-13			Foreign Exchange Future	7	3,063	3,063,000.00	28 282 278.50
CAD/ R 14-Jun-13			Foreign Exchange Future	3	4	4,000.00	36 032.00
CF CANDO CACZ 14-Jun-			Can-Do Future	1	16	16.00	925.62
CF CANDO CADG 14-Jun			Can-Do Future	4	59	59.00	2 866.68
CF CANDO CADM 14-Jun			Can-Do Future	1	6	6.00	649.73
\$ / R 16-Sep-13			Foreign Exchange Future	2	700	700,000.00	6 416 340.00
¥ / R 16-Sep-13			Foreign Exchange Future	1	25	2,500,000.00	233 750.00
\$ / R 13-Dec-13			Foreign Exchange Future	1	15	15,000.00	138 562.50
Total Futures				93	108,053	110,942,081.00	991,479,222.14
Total Options				2	14,011	14,011,000.00	2,234,815,639.40
Grand Total for Currency Future Turnover Summary				95	122,064	124,953,081.00	3 226 294 861.54