JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 04/04/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
CF CANDO CADA 4-Apr-1			Can-Do Future	1	30,000	30,000,000.00	276 000.00
DANZ 4-Apr-13			Any day expiry	5	33,120	33,120,000.00	256 551 452.00
DAUS 5-Apr-13			Any day expiry	4	10,000	10,000,000.00	174 925 000.00
$ / R 14-Jun-13			Foreign Exchange Future	74	22,634	22,634,000.00	210 912 483.90
$ / R MAXI 14-Jun-13			Foreign Exchange Future	6	52	5,200,000.00	48 547 000.00
£ / R 14-Jun-13			Foreign Exchange Future	3	751	751,000.00	10 547 046.50
€ / R 14-Jun-13			Foreign Exchange Future	5	1,534	1,534,000.00	18 338 115.00
AU$ / R 14-Jun-13			Foreign Exchange Future	7	541	541,000.00	5 238 154.00
$ / R 16-Sep-13			Foreign Exchange Future	5	458	458,000.00	4 325 420.80
¥ / R 16-Sep-13			Foreign Exchange Future	2	333	33,300,000.00	3 304 040.90
€ / R 16-Sep-13			Foreign Exchange Future	2	542	542,000.00	6 578 376.00
$ / R 13-Dec-13			Foreign Exchange Future	1	140	140,000.00	1 341 172.00
Total Futures				**113**	**95,105**	**133,220,000.00**	**611,884,261.10**
Total Options				**2**	**5,000**	**5,000,000.00**	**129,000,000.00**
Grand Total for Currency Future Turnover Summary				**115**	**100,105**	**138,220,000.00**	**740 884 261.10**