



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 24/04/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DANZ 2-May-13			Any day expiry	4	20,000	20,000,000.00	668 492 000.00
DAFR 7-May-13			Any day expiry	4	8,500	8,500,000.00	581 835 900.00
\$ / R 14-Jun-13			Foreign Exchange Future	41	31,311	31,311,000.00	290 170 309.50
\$ / R MAXI 14-Jun-13			Foreign Exchange Future	3	12	1,200,000.00	11 112 500.00
£ / R 14-Jun-13			Foreign Exchange Future	4	156	156,000.00	2 197 774.10
€ / R 14-Jun-13			Foreign Exchange Future	9	1,468	1,468,000.00	17 686 061.00
AUS\$ / R 14-Jun-13			Foreign Exchange Future	1	15	15,000.00	142 078.50
\$ / R 16-Sep-13			Foreign Exchange Future	1	100	100,000.00	945 300.00
CHF / R 16-Sep-13			Foreign Exchange Future	1	25	25,000.00	248 487.50
Total Futures				64	46,587	47,775,000.00	433,830,410.60
Total Options				4	15,000	15,000,000.00	1,139,000,000.00
Grand Total for Currency Future Turnover Summary				68	61,587	62,775,000.00	1 572 830 410.60