JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 26/04/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DANZ 2-May-13			Any day expiry	2	7,500	7,500,000.00	57 794 250.00
DAUS 30-Apr-13			Any day expiry	8	40,000	40,000,000.00	1 217 849 200.00
$ / R 14-Jun-13			Foreign Exchange Future	43	20,898	20,898,000.00	192 038 427.60
$ / R MAXI 14-Jun-13			Foreign Exchange Future	2	61	6,100,000.00	56 120 000.00
¥ / R 14-Jun-13			Foreign Exchange Future	2	20	2,000,000.00	186 827.00
€ / R 14-Jun-13			Foreign Exchange Future	2	474	474,000.00	5 693 373.60
AU$ / R 14-Jun-13			Foreign Exchange Future	3	15	15,000.00	141 380.50
$ / R 16-Sep-13			Foreign Exchange Future	4	300	300,000.00	2 790 562.50
¥ / R 16-Sep-13			Foreign Exchange Future	1	25	2,500,000.00	237 500.00
€ / R 16-Sep-13			Foreign Exchange Future	3	700	700,000.00	8 496 100.00
AU$ / R 16-Sep-13			Foreign Exchange Future	3	15	15,000.00	142 332.50
$ / R 13-Jun-14			Foreign Exchange Future	1	1,000	1,000,000.00	9 211 000.00
Total Futures				**68**	**43,008**	**53,502,000.00**	**442,700,953.70**
Total Options				**6**	**28,000**	**28,000,000.00**	**1,108,000,000.00**
Grand Total for Currency Future Turnover Summary				**74**	**71,008**	**81,502,000.00**	**1 550 700 953.70**