JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 29/04/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DANZ 2-May-13			Any day expiry	2	2,500	2,500,000.00	19 262 750.00
DAUS 2-May-13			Any day expiry	8	110,000	110,000,000.00	991 948 400.00
$ / R 14-Jun-13			Foreign Exchange Future	117	30,029	30,029,000.00	273 479 178.80
$ / R MAXI 14-Jun-13			Foreign Exchange Future	3	15	1,500,000.00	13 657 000.00
€ / R 14-Jun-13			Foreign Exchange Future	3	6,260	6,260,000.00	74 705 191.00
AU$ / R 14-Jun-13			Foreign Exchange Future	1	25	25,000.00	234 000.00
CAD/ R 14-Jun-13			Foreign Exchange Future	1	6	6,000.00	53 640.00
$ / R 16-Sep-13			Foreign Exchange Future	11	3,890	3,890,000.00	35 703 696.00
$ / R MAXI 16-Sep-13			Foreign Exchange Future	2	10	1,000,000.00	9 172 900.00
£ / R 16-Sep-13			Foreign Exchange Future	5	2,250	2,250,000.00	32 020 825.00
€ / R 16-Sep-13			Foreign Exchange Future	11	2,950	2,950,000.00	35 923 900.00
AU$ / R 16-Sep-13			Foreign Exchange Future	13	3,000	3,000,000.00	28 273 900.00
$ / R 13-Dec-13			Foreign Exchange Future	1	2,180	2,180,000.00	20 366 650.00
$ / R 17-Mar-14		C	Foreign Exchange Future	1	1	1,000.00	161 596.60
$ / R 13-Jun-14			Foreign Exchange Future	0	0	0.00	0.00
Total Futures				**178**	**163,115**	**165,590,000.00**	**1,534,802,030.80**
Total Options				**1**	**1**	**1,000.00**	**161,596.60**
Grand Total for Currency Future Turnover Summary				**179**	**163,116**	**165,591,000.00**	**1 534 963 627.40**