JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 25/04/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DANZ 2-May-13			Any day expiry	4	10,000	10,000,000.00	385 164 000.00
DAUS 30-Apr-13			Any day expiry	8	89,000	89,000,000.00	2 791 135 700.00
DAFR 7-May-13			Any day expiry	6	18,500	18,500,000.00	769 687 150.00
$ / R 14-Jun-13			Foreign Exchange Future	84	12,454	12,454,000.00	134 643 428.10
$ / R MAXI 14-Jun-13			Foreign Exchange Future	2	7	700,000.00	6 395 300.00
£ / R 14-Jun-13			Foreign Exchange Future	2	6	6,000.00	84 183.80
€ / R 14-Jun-13			Foreign Exchange Future	10	1,052	1,052,000.00	12 574 046.40
AU$ / R 14-Jun-13			Foreign Exchange Future	2	5	5,000.00	46 975.00
$ / R 16-Sep-13			Foreign Exchange Future	7	1,098	1,098,000.00	10 158 720.00
$ / R MAXI 16-Sep-13			Foreign Exchange Future	1	5	500,000.00	4 618 200.00
¥ / R 16-Sep-13			Foreign Exchange Future	1	25	2,500,000.00	233 750.00
AU$ / R 16-Sep-13			Foreign Exchange Future	3	15	15,000.00	141 717.00
$ / R 13-Dec-13			Foreign Exchange Future	4	179	179,000.00	1 675 068.60
$ / R MAXI 13-Dec-13			Foreign Exchange Future	1	5	500,000.00	4 673 500.00
Total Futures				**122**	**42,051**	**46,209,000.00**	**398,931,738.90**
Total Options				**13**	**90,300**	**90,300,000.00**	**3,722,300,000.00**
Grand Total for Currency Future Turnover Summary				**135**	**132,351**	**136,509,000.00**	**4 121 231 738.90**