JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 30/04/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAUS 2-May-13			Any day expiry	2	20,000	20,000,000.00	180 846 000.00
CF CANDO CADO 21-May			Can-Do Future	2	20,000	20,000.00	1 000 000.00
DAUS 30-May-13	8.98	P	Any day expiry	4	30,000	30,000,000.00	3 319 000 000.00
$ / R 14-Jun-13			Foreign Exchange Future	83	13,831	13,831,000.00	287 246 886.80
$ / R MAXI 14-Jun-13			Foreign Exchange Future	2	15	1,500,000.00	13 543 800.00
£ / R 14-Jun-13			Foreign Exchange Future	7	74	74,000.00	1 034 804.40
€ / R 14-Jun-13			Foreign Exchange Future	12	1,495	1,495,000.00	17 635 719.30
AU$ / R 14-Jun-13			Foreign Exchange Future	3	543	543,000.00	5 052 170.50
CAD/ R 14-Jun-13			Foreign Exchange Future	5	5	5,000.00	44 715.00
$ / R 16-Sep-13			Foreign Exchange Future	9	950	950,000.00	8 678 933.00
€ / R 16-Sep-13			Foreign Exchange Future	1	150	150,000.00	1 792 500.00
$ / R 13-Dec-13			Foreign Exchange Future	5	442	442,000.00	4 080 633.20
£ / R 13-Dec-13			Foreign Exchange Future	1	38	38,000.00	543 476.00
AU$ / R 13-Dec-13			Foreign Exchange Future	2	481	481,000.00	4 477 690.50
$ / R 13-Jun-14			Foreign Exchange Future	1	10	10,000.00	91 340.00
Total Futures				**134**	**57,034**	**38,539,000.00**	**355,068,668.70**
Total Options				**5**	**31,000**	**31,000,000.00**	**3,490,000,000.00**
Grand Total for Currency Future Turnover Summary				**139**	**88,034**	**69,539,000.00**	**3 845 068 668.70**