JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 09/04/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
CF CANDO CADB 9-Apr-1			Can-Do Future	1	50,000	50,000,000.00	11 285 000.00
DAUS 9-Apr-13			Any day expiry	3	40,000	40,000,000.00	357 368 000.00
CF CANDO CADI 22-Apr-1			Can-Do Future	6	45,000	45,000.00	1 611 999.00
CF CANDO CADJ 22-Apr-			Can-Do Future	2	10	100.00	425 000.00
CF CANDO CADK 23-Apr-			Can-Do Future	4	20,000	20,000.00	662 000.00
CF CANDO CADL 23-Apr-			Can-Do Future	2	20	200.00	780 000.00
$ / R 14-Jun-13			Foreign Exchange Future	131	47,433	47,433,000.00	530 269 194.10
$ / R MAXI 14-Jun-13			Foreign Exchange Future	2	10	1,000,000.00	9 034 000.00
£ / R 14-Jun-13			Foreign Exchange Future	12	5,868	5,868,000.00	81 026 701.60
€ / R 14-Jun-13			Foreign Exchange Future	8	650	650,000.00	7 672 053.00
AU$ / R 14-Jun-13			Foreign Exchange Future	10	97	97,000.00	914 448.50
$ / R 16-Sep-13			Foreign Exchange Future	8	1,491	1,491,000.00	13 649 023.90
£ / R 16-Sep-13			Foreign Exchange Future	3	92	92,000.00	1 288 414.00
€ / R 16-Sep-13			Foreign Exchange Future	1	200	200,000.00	2 393 600.00
$ / R 13-Dec-13			Foreign Exchange Future	3	39	39,000.00	362 423.40
£ / R 13-Dec-13			Foreign Exchange Future	1	10	10,000.00	141 500.00
AU$ / R 13-Dec-13			Foreign Exchange Future	1	80	80,000.00	761 480.00
Total Futures				**195**	**209,900**	**145,925,300.00**	**908,944,837.50**
Total Options				**3**	**1,100**	**1,100,000.00**	**110,700,000.00**
Grand Total for Currency Future Turnover Summary				**198**	**211,000**	**147,025,300.00**	**1 019 644 837.50**

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