JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 08/04/2013

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	2	50,000	50,000,000.00	3 550 000.00
DAUS 9-Apr-13	9.15	P	Any day expiry	6	70,000	70,000,000.00	1 115 000 000.00
DAUS 19-Apr-13			Any day expiry	7	35,000	35,000,000.00	864 577 000.00
$ / R 14-Jun-13		C	Foreign Exchange Future	170	137,349	137,349,000.00	13 535 235 797.80
$ / R MAXI 14-Jun-13			Foreign Exchange Future	5	19	1,900,000.00	17 333 000.00
£ / R 14-Jun-13			Foreign Exchange Future	15	908	908,000.00	12 677 067.00
€ / R 14-Jun-13			Foreign Exchange Future	8	1,216	1,216,000.00	14 451 014.00
AU$ / R 14-Jun-13			Foreign Exchange Future	10	4,773	4,773,000.00	45 065 292.00
NZ$ / R 14-Jun-13			Foreign Exchange Future	2	2,000	2,000,000.00	15 337 600.00
$ / R 16-Sep-13			Foreign Exchange Future	7	8,340	8,340,000.00	77 182 625.00
£ / R 16-Sep-13			Foreign Exchange Future	1	500	500,000.00	7 062 750.00
€ / R 16-Sep-13			Foreign Exchange Future	1	500	500,000.00	6 018 750.00
AU$ / R 16-Sep-13			Foreign Exchange Future	3	1,003	1,003,000.00	9 528 940.00
CHF / R 16-Sep-13			Foreign Exchange Future	1	25	25,000.00	247 500.00
$ / R 13-Dec-13			Foreign Exchange Future	2	770	770,000.00	7 193 013.00
£ / R 13-Dec-13			Foreign Exchange Future	1	8	8,000.00	114 120.00
€ / R 13-Dec-13			Foreign Exchange Future	1	20	20,000.00	244 400.00
AU$ / R 13-Dec-13			Foreign Exchange Future	1	100	100,000.00	958 000.00
Total Futures				**225**	**124,531**	**126,412,000.00**	**713,496,868.80**
Total Options				**18**	**188,000**	**188,000,000.00**	**15,018,280,000.00**
Grand Total for Currency Future Turnover Summary				**243**	**312,531**	**314,412,000.00**	**15 731 776 868.80**

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