JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 11/01/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DANZ 21-Jan-13			Any day expiry	4	6,000	6,000,000.00	43 547 100.00
DAUS 24-Jan-13	8.62	P	Any day expiry	2	10,000	10,000,000.00	668 000 000.00
$ / R 18-Mar-13			Foreign Exchange Future	86	31,697	31,697,000.00	277 155 969.00
$ / R MAXI 18-Mar-13			Foreign Exchange Future	2	21	2,100,000.00	18 366 150.00
£ / R 18-Mar-13			Foreign Exchange Future	5	695	695,000.00	9 848 614.00
€ / R 18-Mar-13			Foreign Exchange Future	10	2,355	2,355,000.00	27 466 742.00
AU$ / R 18-Mar-13			Foreign Exchange Future	14	4,850	4,850,000.00	44 729 700.00
CF CANDO CACQ 18-Mar			Can-Do Future	10	67,300	67,300,000.00	3 530 850.00
$ / R 14-Jun-13			Foreign Exchange Future	6	1,639	1,639,000.00	14 522 594.20
£ / R 14-Jun-13			Foreign Exchange Future	1	25	25,000.00	355 000.00
€ / R 14-Jun-13			Foreign Exchange Future	4	95	95,000.00	1 126 425.50
AU$ / R 14-Jun-13			Foreign Exchange Future	23	4,500	4,500,000.00	41 720 325.00
CHF / R 14-Jun-13			Foreign Exchange Future	1	1,000	1,000,000.00	9 683 500.00
AU$ / R 16-Sep-13			Foreign Exchange Future	32	4,500	4,500,000.00	41 942 250.00
Total Futures				**198**	**124,677**	**126,756,000.00**	**533,995,219.70**
Total Options				**2**	**10,000**	**10,000,000.00**	**668,000,000.00**
Grand Total for Currency Future Turnover Summary				**200**	**134,677**	**136,756,000.00**	**1 201 995 219.70**