JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 15/01/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAUS 28-Jan-13	8.73	P	Any day expiry	2	7,000	7,000,000.00	505 999 900.00
$ / R 18-Mar-13			Foreign Exchange Future	74	10,812	10,812,000.00	95 466 317.90
€ / R 18-Mar-13			Foreign Exchange Future	23	2,619	2,619,000.00	30 881 240.80
AU$ / R 18-Mar-13			Foreign Exchange Future	2	44	44,000.00	408 800.00
CF CANDO CACR 18-Mar			Can-Do Future	10	70,400	70,400,000.00	3 659 160.00
$ / R 14-Jun-13			Foreign Exchange Future	8	5,642	5,642,000.00	448 290 468.60
Total Futures				**116**	**84,517**	**84,517,000.00**	**136,155,987.30**
Total Options				**3**	**12,000**	**12,000,000.00**	**948,549,900.00**
Grand Total for Currency Future Turnover Summary				**119**	**96,517**	**96,517,000.00**	**1 084 705 887.30**