JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 07/02/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAEU 7-Feb-13			Any day expiry	1	20,000	20,000,000.00	238 592 000.00
CF CANDO CACT 26-Feb			Can-Do Future	2	40	400.00	3 250 000.00
$ / R 18-Mar-13			Foreign Exchange Future	38	10,401	10,401,000.00	99 950 834.40
$ / R MAXI 18-Mar-13			Foreign Exchange Future	3	15	1,500,000.00	13 397 750.00
£ / R 18-Mar-13			Foreign Exchange Future	4	777	777,000.00	10 906 005.00
€ / R 18-Mar-13			Foreign Exchange Future	22	2,357	2,357,000.00	28 543 568.40
AU$ / R 18-Mar-13			Foreign Exchange Future	3	1,250	1,250,000.00	11 505 525.00
$ / R 14-Jun-13			Foreign Exchange Future	8	3,428	3,428,000.00	31 064 774.00
£ / R 14-Jun-13			Foreign Exchange Future	7	799	799,000.00	11 342 421.80
€ / R 14-Jun-13			Foreign Exchange Future	2	504	504,000.00	6 184 210.00
AU$ / R 14-Jun-13			Foreign Exchange Future	5	650	650,000.00	6 017 700.00
Total Futures				**94**	**39,921**	**41,366,400.00**	**451,004,788.60**
Total Options				**1**	**300**	**300,000.00**	**9,750,000.00**
Grand Total for Currency Future Turnover Summary				**95**	**40,221**	**41,666,400.00**	**460 754 788.60**