



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 25/01/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAUS 29-Jan-13		C	Any day expiry	1	6,625	6,625,000.00	662.50
DAUS 7-Feb-13	9.05	P	Any day expiry	2	10,000	10,000,000.00	930 000 000.00
CF CANDO CACS 26-Feb			Can-Do Future	2	40	400.00	1 140 000.00
CF CANDO CACT 26-Feb			Can-Do Future	2	40	400.00	1 500 000.00
DAUS 26-Feb-13		P	Any day expiry	1	5,000	5,000,000.00	500.00
\$ / R 18-Mar-13	8.60	P	Foreign Exchange Future	82	39,958	39,958,000.00	1 692 547 337.40
\$ / R MAXI 18-Mar-13			Foreign Exchange Future	3	193	19,300,000.00	175 063 790.00
£ / R 18-Mar-13			Foreign Exchange Future	10	3,150	3,150,000.00	45 109 924.00
¥ / R 18-Mar-13			Foreign Exchange Future	1	25	2,500,000.00	250 000.00
€ / R 18-Mar-13			Foreign Exchange Future	9	2,304	2,304,000.00	28 083 035.80
AU\$ / R 18-Mar-13			Foreign Exchange Future	6	1,050	1,050,000.00	9 904 532.00
CAD/ R 18-Mar-13			Foreign Exchange Future	1	25	25,000.00	226 375.00
DAUS 26-Mar-13		C	Any day expiry	1	5,400	5,400,000.00	540.00
DAUS 26-Apr-13	8.00	P	Any day expiry	2	13,300	13,300,000.00	1 330.00
DAUS 28-May-13		C	Any day expiry	1	7,500	7,500,000.00	750.00
\$ / R 14-Jun-13			Foreign Exchange Future	19	5,162	5,162,000.00	715 111 937.90
£ / R 14-Jun-13			Foreign Exchange Future	5	793	793,000.00	11 494 083.00
€ / R 14-Jun-13			Foreign Exchange Future	1	25	25,000.00	308 327.50
AU\$ / R 14-Jun-13			Foreign Exchange Future	2	5	5,000.00	47 292.50
CAD/ R 14-Jun-13			Foreign Exchange Future	1	25	25,000.00	228 662.50
DAUS 26-Jun-13		C	Any day expiry	1	7,500	7,500,000.00	750.00
DAUS 26-Jul-13		C	Any day expiry	1	7,500	7,500,000.00	750.00
\$ / R 13-Dec-13			Foreign Exchange Future	4	552	552,000.00	5 184 300.00
Total Futures				127	29,447	50,949,800.00	471,191,597.60
Total Options				31	86,725	86,725,000.00	3,145,013,282.50
Grand Total for Currency Future Turnover Summary				158	116,172	137,674,800.00	3 616 204 880.10