



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 01/02/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAUS 14-Feb-13		P	Any day expiry	4	30,000	30,000,000.00	3 000.00
CF CANDO CACU 26-Feb			Can-Do Future	2	88,000	88,000,000.00	1 048 080 000.00
CF CANDO CACW 26-Feb			Can-Do Future	2	34,000	34,000,000.00	3 400.00
\$ / R 18-Mar-13			Foreign Exchange Future	118	26,407	26,407,000.00	293 514 883.30
\$ / R MAXI 18-Mar-13			Foreign Exchange Future	5	13	1,300,000.00	11 651 140.00
£ / R 18-Mar-13			Foreign Exchange Future	6	2,020	2,020,000.00	28 677 804.00
€ / R 18-Mar-13			Foreign Exchange Future	18	7,586	7,586,000.00	93 114 302.40
AUS\$ / R 18-Mar-13			Foreign Exchange Future	3	132	132,000.00	1 230 638.00
CF CANDO CACI 18-Mar-			Can-Do Future	1	887	887,000.00	62 356.10
CF CANDO CACQ 18-Mar			Can-Do Future	5	11,160	11,160,000.00	742 140.00
CF CANDO CACR 18-Mar			Can-Do Future	2	1,337	1,337,000.00	72 198.00
\$ / R 14-Jun-13			Foreign Exchange Future	17	7,199	7,199,000.00	65 721 138.60
\$ / R MAXI 14-Jun-13			Foreign Exchange Future	2	2	200,000.00	1 806 400.00
£ / R 14-Jun-13			Foreign Exchange Future	1	500	500,000.00	7 147 250.00
¥ / R 14-Jun-13			Foreign Exchange Future	1	25	2,500,000.00	248 500.00
€ / R 14-Jun-13			Foreign Exchange Future	4	1,750	1,750,000.00	21 757 875.00
AUS\$ / R 14-Jun-13			Foreign Exchange Future	3	1,500	1,500,000.00	14 037 000.00
CF CANDO CACV 14-Jun-			Can-Do Future	0	0	0.00	0.00
\$ / R MAXI 16-Sep-13			Foreign Exchange Future	2	2	200,000.00	1 828 100.00
£ / R 16-Sep-13			Foreign Exchange Future	1	500	500,000.00	7 229 750.00
€ / R 16-Sep-13			Foreign Exchange Future	2	750	750,000.00	9 376 875.00
\$ / R 13-Dec-13			Foreign Exchange Future	3	215	215,000.00	1 988 856.50
AUS\$ / R 13-Dec-13			Foreign Exchange Future	1	150	150,000.00	1 424 250.00
Total Futures				195	183,417	187,575,000.00	1,547,003,911.20
Total Options				8	30,718	30,718,000.00	62,713,945.70
Grand Total for Currency Future Turnover Summary				203	214,135	218,293,000.00	1 609 717 856.90