JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 12/02/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAAD 12-Feb-13			Any day expiry	2	4,000	4,000,000.00	36 816 800.00
DAFR 13-Feb-13			Any day expiry	4	4,000	4,000,000.00	39 133 000.00
DANZ 14-Feb-13			Any day expiry	8	12,000	12,000,000.00	89 352 200.00
DAEU 19-Feb-13	12.07	P	Any day expiry	4	8,000	8,000,000.00	580 000 000.00
$ / R 18-Mar-13			Foreign Exchange Future	71	30,271	30,271,000.00	272 603 641.50
$ / R MAXI 18-Mar-13			Foreign Exchange Future	1	40	4,000,000.00	36 066 000.00
£ / R 18-Mar-13			Foreign Exchange Future	3	527	527,000.00	7 408 560.00
€ / R 18-Mar-13			Foreign Exchange Future	10	2,363	2,363,000.00	28 630 643.80
AU$ / R 18-Mar-13			Foreign Exchange Future	2	530	530,000.00	4 897 415.00
$ / R 14-Jun-13			Foreign Exchange Future	14	7,491	7,491,000.00	68 258 009.50
£ / R 14-Jun-13			Foreign Exchange Future	1	18	18,000.00	256 374.00
€ / R 14-Jun-13			Foreign Exchange Future	1	25	25,000.00	305 195.00
AU$ / R 14-Jun-13			Foreign Exchange Future	3	800	800,000.00	7 433 375.00
CF CANDO CACV 14-Jun-			Can-Do Future	10	5,000	5,000,000.00	495 000.00
Total Futures				**130**	**67,065**	**71,025,000.00**	**591,656,213.80**
Total Options				**4**	**8,000**	**8,000,000.00**	**580,000,000.00**
Grand Total for Currency Future Turnover Summary				**134**	**75,065**	**79,025,000.00**	**1 171 656 213.80**

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