



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 03/01/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Mar-13			Foreign Exchange Future	41	11,301	11,301,000.00	259 382 987.90
£ / R 18-Mar-13			Foreign Exchange Future	4	310	310,000.00	4 342 115.50
€ / R 18-Mar-13			Foreign Exchange Future	3	700	700,000.00	7 940 250.00
AU\$ / R 18-Mar-13			Foreign Exchange Future	2	750	750,000.00	6 787 500.00
CF CANDO CACE 18-Mar			Can-Do Future	1	89	89,000.00	5 375.60
\$ / R 14-Jun-13			Foreign Exchange Future	19	6,167	6,167,000.00	53 891 139.40
€ / R 14-Jun-13			Foreign Exchange Future	2	115	115,000.00	1 320 007.50
Total Futures				68	14,432	14,432,000.00	128,669,375.90
Total Options				4	5,000	5,000,000.00	205,000,000.00
Grand Total for Currency Future Turnover Summary				72	19,432	19,432,000.00	333 669 375.90