



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 29/01/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Mar-13			Foreign Exchange Future	79	43,527	43,527,000.00	2 409 179 336.90
\$ / R MAXI 18-Mar-13			Foreign Exchange Future	1	30	3,000,000.00	27 591 000.00
£ / R 18-Mar-13			Foreign Exchange Future	2	750	750,000.00	10 763 000.00
€ / R 18-Mar-13			Foreign Exchange Future	7	857	857,000.00	10 530 865.60
AU\$ / R 18-Mar-13			Foreign Exchange Future	2	502	502,000.00	4 768 290.00
\$ / R 14-Jun-13			Foreign Exchange Future	11	4,067	4,067,000.00	37 544 070.60
£ / R 14-Jun-13			Foreign Exchange Future	1	25	25,000.00	363 062.50
AU\$ / R 14-Jun-13			Foreign Exchange Future	2	8	8,000.00	76 566.00
Total Futures				96	34,766	37,736,000.00	352,316,191.60
Total Options				9	15,000	15,000,000.00	2,148,500,000.00
Grand Total for Currency Future Turnover Summary				105	49,766	52,736,000.00	2 500 816 191.60