



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 28/01/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Mar-13			Foreign Exchange Future	113	28,519	28,519,000.00	274 605 078.10
\$ / R MAXI 18-Mar-13			Foreign Exchange Future	3	11	1,100,000.00	10 041 000.00
£ / R 18-Mar-13			Foreign Exchange Future	2	72	72,000.00	1 030 464.00
€ / R 18-Mar-13			Foreign Exchange Future	9	626	626,000.00	7 650 376.00
AU\$ / R 18-Mar-13			Foreign Exchange Future	4	540	540,000.00	5 117 513.00
\$ / R 14-Jun-13			Foreign Exchange Future	5	1,696	1,696,000.00	15 664 162.00
\$ / R MAXI 14-Jun-13			Foreign Exchange Future	2	10	1,000,000.00	9 239 250.00
£ / R 14-Jun-13			Foreign Exchange Future	4	1,550	1,550,000.00	22 345 980.00
€ / R 14-Jun-13			Foreign Exchange Future	2	504	504,000.00	6 287 474.00
AU\$ / R 14-Jun-13			Foreign Exchange Future	1	1	1,000.00	9 394.50
\$ / R 13-Dec-13			Foreign Exchange Future	5	2,345	2,345,000.00	21 992 137.00
£ / R 13-Dec-13			Foreign Exchange Future	1	3	3,000.00	44 159.70
Total Futures				149	35,677	37,756,000.00	356,226,988.30
Total Options				2	200	200,000.00	17,800,000.00
Grand Total for Currency Future Turnover Summary				151	35,877	37,956,000.00	374 026 988.30