



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 14/01/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Mar-13			Foreign Exchange Future	45	14,582	14,582,000.00	128 154 926.50
£ / R 18-Mar-13			Foreign Exchange Future	3	288	288,000.00	4 074 383.00
€ / R 18-Mar-13			Foreign Exchange Future	8	318	318,000.00	3 734 531.50
AU\$ / R 18-Mar-13			Foreign Exchange Future	6	861	861,000.00	7 945 541.00
\$ / R 14-Jun-13			Foreign Exchange Future	4	2,067	2,067,000.00	18 404 879.50
€ / R 14-Jun-13			Foreign Exchange Future	1	620	620,000.00	7 373 970.00
AU\$ / R 14-Jun-13			Foreign Exchange Future	2	425	425,000.00	3 947 700.00
Total Futures				69	19,161	19,161,000.00	173,635,931.50
Total Options							
Grand Total for Currency Future Turnover Summary				69	19,161	19,161,000.00	173 635 931.50