JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 17/01/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAUS 24-Jan-13			Any day expiry	4	24,000	24,000,000.00	210 972 000.00
$ / R 18-Mar-13			Foreign Exchange Future	44	13,105	13,105,000.00	115 848 607.50
$ / R MAXI 18-Mar-13			Foreign Exchange Future	1	15	1,500,000.00	13 252 500.00
£ / R 18-Mar-13			Foreign Exchange Future	1	10	10,000.00	141 432.00
€ / R 18-Mar-13			Foreign Exchange Future	3	520	520,000.00	6 134 244.00
$ / R 14-Jun-13			Foreign Exchange Future	1	2,000	2,000,000.00	17 941 000.00
¥ / R 14-Jun-13			Foreign Exchange Future	1	25	2,500,000.00	253 000.00
AU$ / R 14-Jun-13			Foreign Exchange Future	1	25	25,000.00	233 250.00
$ / R 16-Sep-13			Foreign Exchange Future	2	750	750,000.00	6 790 500.00
€ / R 16-Sep-13	12.85	C	Foreign Exchange Future	5	1,300	1,300,000.00	275 071 700.00
AU$ / R 16-Sep-13			Foreign Exchange Future	1	500	500,000.00	4 682 000.00
Total Futures				**61**	**41,650**	**45,610,000.00**	**384,720,233.50**
Total Options				**3**	**600**	**600,000.00**	**266,600,000.00**
Grand Total for Currency Future Turnover Summary				**64**	**42,250**	**46,210,000.00**	**651 320 233.50**