JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 18/01/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAUS 15-Feb-13			Any day expiry	4	40,000	40,000,000.00	355 640 000.00
$ / R 18-Mar-13			Foreign Exchange Future	128	15,867	15,867,000.00	141 836 596.90
£ / R 18-Mar-13			Foreign Exchange Future	4	766	766,000.00	10 893 845.00
€ / R 18-Mar-13			Foreign Exchange Future	18	2,946	2,946,000.00	35 224 411.90
AU$ / R 18-Mar-13			Foreign Exchange Future	1	3,000	3,000,000.00	28 071 600.00
$ / R 14-Jun-13			Foreign Exchange Future	24	2,315	2,315,000.00	117 904 515.20
€ / R 14-Jun-13			Foreign Exchange Future	2	537	537,000.00	6 485 482.20
AU$ / R 14-Jun-13			Foreign Exchange Future	4	504	504,000.00	4 736 891.10
$ / R 16-Sep-13			Foreign Exchange Future	4	801	801,000.00	225 447 190.00
DAUS 28-Feb-14			Any day expiry	1	2,500	2,500,000.00	23 475 000.00
DAUS 19-Mar-14			Any day expiry	1	3,000	3,000,000.00	28 209 000.00
Total Futures				**187**	**70,636**	**70,636,000.00**	**648,324,532.30**
Total Options				**4**	**1,600**	**1,600,000.00**	**329,600,000.00**
Grand Total for Currency Future Turnover Summary				**191**	**72,236**	**72,236,000.00**	**977 924 532.30**