



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 24/01/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAEU 7-Feb-13	12.10	P	Any day expiry	6	30,000	30,000,000.00	3 517 000 000.00
\$ / R 18-Mar-13	9.30	C	Foreign Exchange Future	127	68,107	68,107,000.00	2 865 361 425.50
\$ / R MAXI 18-Mar-13			Foreign Exchange Future	3	7	700,000.00	6 371 250.00
£ / R 18-Mar-13			Foreign Exchange Future	5	1,010	1,010,000.00	14 526 700.00
€ / R 18-Mar-13			Foreign Exchange Future	10	1,003	1,003,000.00	12 170 014.10
AU\$ / R 18-Mar-13			Foreign Exchange Future	1	500	500,000.00	4 753 250.00
\$ / R 14-Jun-13			Foreign Exchange Future	15	1,382	1,382,000.00	12 733 825.70
\$ / R 16-Sep-13			Foreign Exchange Future	4	2,500	2,500,000.00	23 354 400.00
\$ / R 13-Dec-13			Foreign Exchange Future	2	130	130,000.00	1 227 157.00
Total Futures				160	50,139	50,832,000.00	472,078,022.30
Total Options				13	54,500	54,500,000.00	5,985,420,000.00
Grand Total for Currency Future Turnover Summary				173	104,639	105,332,000.00	6 457 498 022.30