



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 30/01/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Mar-13			Foreign Exchange Future	40	12,446	12,446,000.00	113 237 802.80
\$ / R MAXI 18-Mar-13			Foreign Exchange Future	1	5	500,000.00	4 544 400.00
£ / R 18-Mar-13			Foreign Exchange Future	2	550	550,000.00	7 883 515.00
€ / R 18-Mar-13			Foreign Exchange Future	6	1,025	1,025,000.00	12 596 698.00
AU\$ / R 18-Mar-13			Foreign Exchange Future	6	1,279	1,279,000.00	12 106 975.00
\$ / R 14-Jun-13			Foreign Exchange Future	14	5,478	5,478,000.00	50 428 569.40
AU\$ / R 14-Jun-13			Foreign Exchange Future	2	1,000	1,000,000.00	9 517 750.00
\$ / R 16-Sep-13			Foreign Exchange Future	2	650	650,000.00	6 063 850.00
\$ / R 13-Dec-13			Foreign Exchange Future	2	560	560,000.00	5 269 394.00
Total Futures				75	22,993	23,488,000.00	221,648,954.20
Total Options							
Grand Total for Currency Future Turnover Summary				75	22,993	23,488,000.00	221 648 954.20