JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 04/03/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DACA 15-Mar-13		P	Any day expiry	4	10,000	10,000,000.00	687 000 000.00
$ / R 18-Mar-13			Foreign Exchange Future	49	29,710	29,710,000.00	285 017 937.00
$ / R MAXI 18-Mar-13			Foreign Exchange Future	3	30	3,000,000.00	27 323 500.00
£ / R 18-Mar-13			Foreign Exchange Future	7	1,375	1,375,000.00	18 824 337.00
€ / R 18-Mar-13			Foreign Exchange Future	1	500	500,000.00	5 920 250.00
AU$ / R 18-Mar-13			Foreign Exchange Future	7	1,809	1,809,000.00	16 677 712.00
NZ$ / R 18-Mar-13			Foreign Exchange Future	2	3,000	3,000,000.00	22 373 400.00
$ / R 14-Jun-13			Foreign Exchange Future	24	4,786	4,786,000.00	44 105 509.00
€ / R 14-Jun-13			Foreign Exchange Future	1	1,850	1,850,000.00	22 203 145.00
$ / R 16-Sep-13			Foreign Exchange Future	2	753	753,000.00	7 028 874.60
$ / R 13-Dec-13			Foreign Exchange Future	1	150	150,000.00	1 416 570.00
£ / R 13-Dec-13			Foreign Exchange Future	1	40	40,000.00	567 240.00
€ / R 13-Dec-13			Foreign Exchange Future	1	19	19,000.00	233 667.70
AU$ / R 13-Dec-13			Foreign Exchange Future	1	202	202,000.00	1 890 154.40
Total Futures				**99**	**44,044**	**47,014,000.00**	**437,382,296.70**
Total Options				**5**	**10,180**	**10,180,000.00**	**703,200,000.00**
Grand Total for Currency Future Turnover Summary				**104**	**54,224**	**57,194,000.00**	**1 140 582 296.70**