JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 22/03/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAGB 27-Mar-13			Any day expiry	4	12,000	12,000,000.00	744 365 400.00
DAUS 28-Mar-13	9.35	P	Any day expiry	2	5,000	5,000,000.00	383 000 000.00
DANZ 4-Apr-13	7.74	P	Any day expiry	6	16,000	16,000,000.00	1 279 000 000.00
$ / R 14-Jun-13			Foreign Exchange Future	69	21,195	21,195,000.00	199 819 532.90
$ / R MAXI 14-Jun-13			Foreign Exchange Future	5	37	3,700,000.00	34 938 000.00
£ / R 14-Jun-13			Foreign Exchange Future	6	17	17,000.00	243 279.00
¥ / R 14-Jun-13			Foreign Exchange Future	1	2,950	295,000,000.00	29 430 970.00
€ / R 14-Jun-13			Foreign Exchange Future	11	2,334	2,334,000.00	28 559 863.00
AU$ / R 14-Jun-13			Foreign Exchange Future	9	2,511	2,511,000.00	24 575 712.70
CF CANDO CADH 14-Jun			Can-Do Future	3	25,000	25,000.00	209 925.00
$ / R 16-Sep-13			Foreign Exchange Future	2	12,850	12,850,000.00	122 931 561.80
£ / R 16-Sep-13			Foreign Exchange Future	1	25	25,000.00	361 250.00
$ / R 13-Dec-13			Foreign Exchange Future	4	58	58,000.00	560 264.00
£ / R 13-Dec-13			Foreign Exchange Future	1	8	8,000.00	117 184.00
Total Futures				**114**	**72,985**	**343,723,000.00**	**526,112,942.40**
Total Options				**10**	**27,000**	**27,000,000.00**	**2,322,000,000.00**
Grand Total for Currency Future Turnover Summary				**124**	**99,985**	**370,723,000.00**	**2 848 112 942.40**