JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 10/01/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAUS 16-Jan-13	8.55	P	Any day expiry	2	20,000	20,000,000.00	512 000 000.00
$ / R 18-Mar-13			Foreign Exchange Future	40	15,465	15,465,000.00	134 332 626.00
$ / R MAXI 18-Mar-13			Foreign Exchange Future	1	5	500,000.00	4 347 750.00
£ / R 18-Mar-13			Foreign Exchange Future	6	2,020	2,020,000.00	28 132 240.00
¥ / R 18-Mar-13			Foreign Exchange Future	1	25	2,500,000.00	245 750.00
€ / R 18-Mar-13			Foreign Exchange Future	9	2,099	2,099,000.00	23 982 647.60
AU$ / R 18-Mar-13			Foreign Exchange Future	2	501	501,000.00	4 586 671.00
$ / R 14-Jun-13			Foreign Exchange Future	6	5,202	5,202,000.00	45 699 217.60
£ / R 14-Jun-13			Foreign Exchange Future	4	1,800	1,800,000.00	25 394 050.00
AU$ / R 14-Jun-13			Foreign Exchange Future	2	503	503,000.00	4 605 712.50
Total Futures				**71**	**27,620**	**30,590,000.00**	**271,326,664.70**
Total Options				**2**	**20,000**	**20,000,000.00**	**512,000,000.00**
Grand Total for Currency Future Turnover Summary				**73**	**47,620**	**50,590,000.00**	**783 326 664.70**