JSE JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 16/01/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAUS 15-Feb-13	8.85	C	Any day expiry	2	20,000	20,000,000.00	2 800 000 000.00
$ / R 18-Mar-13			Foreign Exchange Future	100	19,392	19,392,000.00	469 602 811.90
£ / R 18-Mar-13			Foreign Exchange Future	2	505	505,000.00	7 214 800.00
€ / R 18-Mar-13			Foreign Exchange Future	8	519	519,000.00	6 150 144.50
AU$ / R 18-Mar-13			Foreign Exchange Future	2	3	3,000.00	28 045.50
$ / R 14-Jun-13			Foreign Exchange Future	14	8,477	8,477,000.00	1 156 297 201.00
€ / R 14-Jun-13			Foreign Exchange Future	1	15	15,000.00	180 102.00
AU$ / R 14-Jun-13			Foreign Exchange Future	2	5	5,000.00	47 050.00
€ / R 16-Sep-13			Foreign Exchange Future	1	5,000	5,000,000.00	60 900 000.00
$ / R 13-Dec-13			Foreign Exchange Future	3	570	570,000.00	5 276 576.00
Total Futures				**129**	**24,586**	**24,586,000.00**	**240,196,730.90**
Total Options				**6**	**29,900**	**29,900,000.00**	**4,265,500,000.00**
Grand Total for Currency Future Turnover Summary				**135**	**54,486**	**54,486,000.00**	**4 505 696 730.90**