JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 22/01/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAUS 25-Jan-13			Any day expiry	2	30,000	30,000,000.00	265 404 000.00
DANZ 29-Jan-13	7.45	P	Any day expiry	2	6,000	6,000,000.00	282 000 000.00
DAUS 15-Feb-13			Any day expiry	2	20,000	20,000,000.00	177 442 000.00
$ / R 18-Mar-13			Foreign Exchange Future	56	37,777	37,777,000.00	2 480 731 460.50
£ / R 18-Mar-13			Foreign Exchange Future	3	530	530,000.00	7 473 025.00
€ / R 18-Mar-13			Foreign Exchange Future	2	505	505,000.00	5 997 750.00
AU$ / R 18-Mar-13			Foreign Exchange Future	4	1,200	1,200,000.00	11 254 850.00
$ / R 14-Jun-13			Foreign Exchange Future	4	1,025	1,025,000.00	9 235 450.00
€ / R 14-Jun-13			Foreign Exchange Future	1	24	24,000.00	289 492.80
AU$ / R 14-Jun-13			Foreign Exchange Future	2	200	200,000.00	1 886 000.00
$ / R 13-Dec-13			Foreign Exchange Future	3	1,150	1,150,000.00	10 617 635.00
Total Futures				**77**	**72,411**	**72,411,000.00**	**647,331,663.30**
Total Options				**4**	**26,000**	**26,000,000.00**	**2,605,000,000.00**
Grand Total for Currency Future Turnover Summary				**81**	**98,411**	**98,411,000.00**	**3 252 331 663.30**