JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 06/03/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
$ / R 18-Mar-13			Foreign Exchange Future	38	21,984	21,984,000.00	199 118 006.20
$ / R MAXI 18-Mar-13			Foreign Exchange Future	4	500	50,000,000.00	452 358 000.00
£ / R 18-Mar-13			Foreign Exchange Future	7	1,332	1,332,000.00	18 218 014.50
€ / R 18-Mar-13			Foreign Exchange Future	2	1,000	1,000,000.00	11 824 750.00
AU$ / R 18-Mar-13			Foreign Exchange Future	3	1,015	1,015,000.00	9 464 245.00
NZ$ / R 18-Mar-13			Foreign Exchange Future	2	8,000	8,000,000.00	60 466 400.00
DAUS 26-Mar-13	9.35	C	Any day expiry	4	21,600	21,600,000.00	2 160.00
DAUS 26-Apr-13	9.35	C	Any day expiry	4	23,200	23,200,000.00	2 320.00
DAUS 28-May-13	9.35	C	Any day expiry	4	30,000	30,000,000.00	3 000.00
$ / R 14-Jun-13			Foreign Exchange Future	13	4,389	4,389,000.00	40 221 673.30
$ / R MAXI 14-Jun-13			Foreign Exchange Future	3	500	50,000,000.00	457 908 000.00
€ / R 14-Jun-13			Foreign Exchange Future	1	100	100,000.00	1 196 850.00
CF CANDO CACZ 14-Jun-			Can-Do Future	6	5,000	5,000.00	475 000.00
DAUS 26-Jun-13	9.35	C	Any day expiry	4	30,000	30,000,000.00	3 000.00
DAUS 26-Jul-13	9.35	C	Any day expiry	4	30,000	30,000,000.00	3 000.00
DAUS 26-Aug-13		C	Any day expiry	2	15,000	15,000,000.00	1 500.00
DAUS 26-Sep-13		C	Any day expiry	2	15,000	15,000,000.00	1 500.00
Total Futures				**79**	**43,820**	**137,825,000.00**	**1,251,250,939.00**
Total Options				**24**	**164,800**	**164,800,000.00**	**16,480.00**
Grand Total for Currency Future Turnover Summary				**103**	**208,620**	**302,625,000.00**	**1 251 267 419.00**