JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 07/03/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
$ / R 18-Mar-13			Foreign Exchange Future	124	32,166	32,166,000.00	294 380 901.10
$ / R MAXI 18-Mar-13			Foreign Exchange Future	8	520	52,000,000.00	473 563 000.00
£ / R 18-Mar-13			Foreign Exchange Future	10	1,548	1,548,000.00	21 337 641.00
€ / R 18-Mar-13			Foreign Exchange Future	9	2,079	2,079,000.00	24 755 377.00
AU$ / R 18-Mar-13			Foreign Exchange Future	3	3,015	3,015,000.00	28 335 712.50
NZ$ / R 18-Mar-13			Foreign Exchange Future	2	8,000	8,000,000.00	60 370 400.00
CF CANDO CADA 4-Apr-1			Can-Do Future	2	30,000	30,000,000.00	1 140 000.00
$ / R 14-Jun-13			Foreign Exchange Future	99	155,749	155,749,000.00	16 974 760 561.50
$ / R MAXI 14-Jun-13			Foreign Exchange Future	3	505	50,500,000.00	465 469 500.00
£ / R 14-Jun-13			Foreign Exchange Future	7	1,062	1,062,000.00	14 804 550.00
€ / R 14-Jun-13			Foreign Exchange Future	5	680	680,000.00	8 208 822.00
AU$ / R 14-Jun-13			Foreign Exchange Future	3	526	526,000.00	4 984 382.50
$ / R 16-Sep-13			Foreign Exchange Future	6	5,288	5,288,000.00	49 720 466.40
$ / R 13-Dec-13			Foreign Exchange Future	6	55	55,000.00	521 108.50
Total Futures				**270**	**108,493**	**209,968,000.00**	**1,661,215,422.50**
Total Options				**17**	**132,700**	**132,700,000.00**	**16,761,137,000.00**
Grand Total for Currency Future Turnover Summary				**287**	**241,193**	**342,668,000.00**	**18 422 352 422.50**