JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 26/03/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAGB 27-Mar-13			Any day expiry	2	6,000	6,000,000.00	84 078 000.00
DAUS 28-Mar-13	9.28	C	Any day expiry	2	10,000	10,000,000.00	392 000 000.00
$ / R 14-Jun-13			Foreign Exchange Future	40	34,298	34,298,000.00	412 890 592.70
$ / R MAXI 14-Jun-13			Foreign Exchange Future	1	5	500,000.00	4 680 750.00
£ / R 14-Jun-13			Foreign Exchange Future	5	1,253	1,253,000.00	17 785 605.00
€ / R 14-Jun-13			Foreign Exchange Future	9	1,368	1,368,000.00	16 478 877.50
AU$ / R 14-Jun-13			Foreign Exchange Future	3	511	511,000.00	4 984 491.50
$ / R 16-Sep-13			Foreign Exchange Future	1	5	5,000.00	47 333.00
£ / R 16-Sep-13			Foreign Exchange Future	1	500	500,000.00	7 173 000.00
€ / R 16-Sep-13			Foreign Exchange Future	1	500	500,000.00	6 097 750.00
$ / R 13-Dec-13			Foreign Exchange Future	2	755	755,000.00	7 252 820.50
Total Futures				**63**	**43,995**	**44,490,000.00**	**458,581,220.20**
Total Options				**4**	**11,200**	**11,200,000.00**	**494,888,000.00**
Grand Total for Currency Future Turnover Summary				**67**	**55,195**	**55,690,000.00**	**953 469 220.20**