



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 27/03/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAGB 27-Mar-13			Any day expiry	1	120	120,000.00	1 685 256.00
\$ / R 14-Jun-13			Foreign Exchange Future	49	31,156	31,156,000.00	1 395 653 279.70
\$ / R MAXI 14-Jun-13			Foreign Exchange Future	3	121	12,100,000.00	113 595 980.00
£ / R 14-Jun-13			Foreign Exchange Future	6	2,002	2,002,000.00	28 439 325.00
€ / R 14-Jun-13			Foreign Exchange Future	5	2,571	2,571,000.00	30 850 228.40
AU\$ / R 14-Jun-13			Foreign Exchange Future	4	27	27,000.00	263 442.50
\$ / R 16-Sep-13			Foreign Exchange Future	1	2	2,000.00	19 011.00
£ / R 13-Dec-13			Foreign Exchange Future	1	3	3,000.00	43 705.50
Total Futures				67	22,502	34,481,000.00	340,543,228.10
Total Options				3	13,500	13,500,000.00	1,230,007,000.00
Grand Total for Currency Future Turnover Summary				70	36,002	47,981,000.00	1 570 550 228.10