JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 05/02/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAEU 7-Feb-13			Any day expiry	6	45,000	45,000,000.00	1 225 002 000.00
$ / R 18-Mar-13			Foreign Exchange Future	39	9,790	9,790,000.00	87 682 550.40
$ / R MAXI 18-Mar-13			Foreign Exchange Future	2	10	1,000,000.00	8 911 000.00
£ / R 18-Mar-13			Foreign Exchange Future	8	2,530	2,530,000.00	35 600 095.00
€ / R 18-Mar-13			Foreign Exchange Future	15	4,335	4,335,000.00	52 455 396.20
AU$ / R 18-Mar-13			Foreign Exchange Future	5	4,252	4,252,000.00	39 471 139.00
$ / R 14-Jun-13			Foreign Exchange Future	13	4,964	4,964,000.00	44 955 832.60
£ / R 14-Jun-13			Foreign Exchange Future	1	250	250,000.00	3 568 400.00
€ / R 14-Jun-13			Foreign Exchange Future	1	500	500,000.00	6 128 250.00
AU$ / R 14-Jun-13			Foreign Exchange Future	6	505	505,000.00	4 716 501.90
AU$ / R 16-Sep-13			Foreign Exchange Future	1	500	500,000.00	4 719 500.00
$ / R 13-Dec-13		P	Foreign Exchange Future	4	1,000	1,000,000.00	85 506 290.00
Total Futures				**96**	**58,336**	**59,326,000.00**	**656,717,455.10**
Total Options				**5**	**15,300**	**15,300,000.00**	**941,999,500.00**
Grand Total for Currency Future Turnover Summary				**101**	**73,636**	**74,626,000.00**	**1 598 716 955.10**

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