JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 06/02/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
ANY DAY EXPIRY DAAD 1	9.19	C	Any day expiry	2	4,000	4,000,000.00	239 000 000.00
$ / R 18-Mar-13			Foreign Exchange Future	60	18,516	18,516,000.00	191 610 525.30
$ / R MAXI 18-Mar-13			Foreign Exchange Future	2	10	1,000,000.00	8 973 750.00
£ / R 18-Mar-13			Foreign Exchange Future	12	5,883	5,883,000.00	82 252 538.00
€ / R 18-Mar-13			Foreign Exchange Future	3	1,023	1,023,000.00	12 403 037.30
AU$ / R 18-Mar-13			Foreign Exchange Future	7	1,320	1,320,000.00	12 136 423.90
$ / R 14-Jun-13			Foreign Exchange Future	8	2,485	2,485,000.00	22 458 845.50
€ / R 14-Jun-13			Foreign Exchange Future	2	525	525,000.00	6 451 590.00
AU$ / R 14-Jun-13			Foreign Exchange Future	2	525	525,000.00	4 867 500.00
$ / R 16-Sep-13			Foreign Exchange Future	1	150	150,000.00	1 374 165.00
AU$ / R 16-Sep-13		P	Foreign Exchange Future	2	402	402,000.00	87 837 000.00
AU$ / R 13-Dec-13			Foreign Exchange Future	1	60	60,000.00	559 170.00
Total Futures				**97**	**29,497**	**30,487,000.00**	**308,087,545.00**
Total Options				**5**	**5,402**	**5,402,000.00**	**361,837,000.00**
Grand Total for Currency Future Turnover Summary				**102**	**34,899**	**35,889,000.00**	**669 924 545.00**