JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 04/02/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAEU 7-Feb-13		C	Any day expiry	2	15,000	15,000,000.00	1 050 000 000.00
$ / R 18-Mar-13			Foreign Exchange Future	52	13,571	13,571,000.00	121 454 284.10
$ / R MAXI 18-Mar-13			Foreign Exchange Future	4	13	1,300,000.00	11 633 570.00
£ / R 18-Mar-13			Foreign Exchange Future	5	554	554,000.00	7 797 883.80
¥ / R 18-Mar-13			Foreign Exchange Future	1	25	2,500,000.00	241 000.00
€ / R 18-Mar-13			Foreign Exchange Future	10	2,529	2,529,000.00	30 804 319.40
AU$ / R 18-Mar-13			Foreign Exchange Future	7	4,557	4,557,000.00	42 437 083.00
$ / R 14-Jun-13			Foreign Exchange Future	13	5,570	5,570,000.00	50 559 041.10
$ / R MAXI 14-Jun-13			Foreign Exchange Future	1	1	100,000.00	907 150.00
£ / R 14-Jun-13			Foreign Exchange Future	2	1,000	1,000,000.00	14 248 000.00
€ / R 14-Jun-13			Foreign Exchange Future	2	1,000	1,000,000.00	12 326 000.00
$ / R 16-Sep-13			Foreign Exchange Future	3	850	850,000.00	7 802 315.00
$ / R 13-Dec-13			Foreign Exchange Future	1	100	100,000.00	929 900.00
Total Futures				**101**	**29,770**	**33,631,000.00**	**301,140,546.40**
Total Options				**2**	**15,000**	**15,000,000.00**	**1,050,000,000.00**
Grand Total for Currency Future Turnover Summary				**103**	**44,770**	**48,631,000.00**	**1 351 140 546.40**

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