JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 08/02/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAAD 12-Feb-13			Any day expiry	2	1,000	1,000,000.00	8 887 300.00
DANZ 14-Feb-13			Any day expiry	7	18,000	18,000,000.00	629 847 800.00
$ / R 18-Mar-13			Foreign Exchange Future	29	12,203	12,203,000.00	117 143 145.50
$ / R MAXI 18-Mar-13			Foreign Exchange Future	1	5	500,000.00	4 485 750.00
£ / R 18-Mar-13			Foreign Exchange Future	4	608	608,000.00	8 620 203.00
€ / R 18-Mar-13			Foreign Exchange Future	11	1,452	1,452,000.00	17 430 436.00
AU$ / R 18-Mar-13			Foreign Exchange Future	1	500	500,000.00	4 595 500.00
$ / R 14-Jun-13			Foreign Exchange Future	3	1,150	1,150,000.00	10 443 400.00
£ / R 14-Jun-13			Foreign Exchange Future	2	2,050	2,050,000.00	29 280 450.00
¥ / R 14-Jun-13			Foreign Exchange Future	1	25	2,500,000.00	244 250.00
€ / R 14-Jun-13			Foreign Exchange Future	4	162	162,000.00	1 968 730.60
Total Futures				**60**	**26,855**	**29,825,000.00**	**252,447,165.10**
Total Options				**5**	**10,300**	**10,300,000.00**	**580,499,800.00**
Grand Total for Currency Future Turnover Summary				**65**	**37,155**	**40,125,000.00**	**832 946 965.10**