JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 11/02/2013

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	9 174 500.00
$ / R 18-Mar-13			Foreign Exchange Future	34	14,146	14,146,000.00	126 561 710.00
£ / R 18-Mar-13			Foreign Exchange Future	1	30	30,000.00	421 950.00
€ / R 18-Mar-13			Foreign Exchange Future	9	1,677	1,677,000.00	20 065 363.00
AU$ / R 18-Mar-13			Foreign Exchange Future	2	530	530,000.00	4 850 884.00
$ / R 14-Jun-13		C	Foreign Exchange Future	5	1,253	1,253,000.00	11 322 872.70
€ / R 14-Jun-13			Foreign Exchange Future	1	81	81,000.00	978 885.00
CAD/ R 14-Jun-13			Foreign Exchange Future	1	25	25,000.00	224 250.00
DAUS 31-Jul-13			Any day expiry	2	25,000	25,000,000.00	227 548 400.00
$ / R 16-Sep-13		P	Foreign Exchange Future	1	1	1,000.00	11 122.70
$ / R 13-Dec-13			Foreign Exchange Future	2	21	21,000.00	203 303.50
Total Futures				**54**	**43,758**	**43,758,000.00**	**401,302,638.00**
Total Options				**6**	**6**	**6,000.00**	**60,602.90**
Grand Total for Currency Future Turnover Summary				**60**	**43,764**	**43,764,000.00**	**401 363 240.90**