JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 14/02/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DANZ 14-Feb-13			Any day expiry	2	4,000	4,000,000.00	30 071 600.00
DAUS 14-Feb-13			Any day expiry	3	16,000	16,000,000.00	142 173 600.00
DANZ 28-Feb-13	7.55	P	Any day expiry	2	10,000	10,000,000.00	550 000 000.00
$ / R 18-Mar-13			Foreign Exchange Future	34	16,715	16,715,000.00	149 035 992.60
$ / R MAXI 18-Mar-13			Foreign Exchange Future	3	50	5,000,000.00	44 632 000.00
£ / R 18-Mar-13			Foreign Exchange Future	8	405	405,000.00	5 602 740.50
€ / R 18-Mar-13			Foreign Exchange Future	14	4,057	4,057,000.00	48 305 718.10
AU$ / R 18-Mar-13			Foreign Exchange Future	10	4,000	4,000,000.00	36 824 075.00
$ / R 14-Jun-13			Foreign Exchange Future	10	5,682	5,682,000.00	51 313 989.50
£ / R 14-Jun-13			Foreign Exchange Future	1	25	25,000.00	349 570.00
€ / R 14-Jun-13			Foreign Exchange Future	3	125	125,000.00	1 509 500.00
AU$ / R 14-Jun-13			Foreign Exchange Future	4	753	753,000.00	6 980 258.20
£ / R 13-Dec-13			Foreign Exchange Future	1	3	3,000.00	42 944.70
€ / R 13-Dec-13			Foreign Exchange Future	1	25	25,000.00	308 865.00
Total Futures				**94**	**51,840**	**56,790,000.00**	**517,150,853.60**
Total Options				**2**	**10,000**	**10,000,000.00**	**550,000,000.00**
Grand Total for Currency Future Turnover Summary				**96**	**61,840**	**66,790,000.00**	**1 067 150 853.60**