JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 20/02/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DANZ 28-Feb-13			Any day expiry	8	46,000	46,000,000.00	1 659 740 000.00
DAUS 26-Feb-13	8.70	P	Any day expiry	4	73,000	73,000,000.00	1 026 001 600.00
$ / R 18-Mar-13			Foreign Exchange Future	41	32,232	32,232,000.00	286 120 203.10
$ / R MAXI 18-Mar-13			Foreign Exchange Future	3	15	1,500,000.00	13 337 500.00
£ / R 18-Mar-13			Foreign Exchange Future	19	2,157	2,157,000.00	29 449 406.10
€ / R 18-Mar-13			Foreign Exchange Future	9	4,664	4,664,000.00	55 522 349.50
AU$ / R 18-Mar-13			Foreign Exchange Future	1	250	250,000.00	2 297 600.00
$ / R 14-Jun-13			Foreign Exchange Future	10	15,995	15,995,000.00	2 129 908 933.80
£ / R 14-Jun-13			Foreign Exchange Future	1	22	22,000.00	305 140.00
€ / R 14-Jun-13			Foreign Exchange Future	1	13	13,000.00	156 871.00
AU$ / R 14-Jun-13			Foreign Exchange Future	1	250	250,000.00	2 310 725.00
$ / R 16-Sep-13			Foreign Exchange Future	1	6,500	6,500,000.00	59 091 500.00
Total Futures				**86**	**68,098**	**69,583,000.00**	**618,240,228.50**
Total Options				**13**	**113,000**	**113,000,000.00**	**4,646,001,600.00**
Grand Total for Currency Future Turnover Summary				**99**	**181,098**	**182,583,000.00**	**5 264 241 828.50**