JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 21/02/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DANZ 28-Feb-13			Any day expiry	2	2,000	2,000,000.00	14 205 000.00
DAUS 26-Feb-13			Any day expiry	6	67,000	67,000,000.00	661 725 100.00
$ / R 18-Mar-13			Foreign Exchange Future	69	52,257	52,257,000.00	468 719 704.70
$ / R MAXI 18-Mar-13			Foreign Exchange Future	3	34	3,400,000.00	30 381 700.00
£ / R 18-Mar-13			Foreign Exchange Future	15	2,127	2,127,000.00	28 931 121.90
€ / R 18-Mar-13			Foreign Exchange Future	5	1,580	1,580,000.00	18 660 025.30
AU$ / R 18-Mar-13			Foreign Exchange Future	4	1,500	1,500,000.00	13 747 875.00
$ / R 14-Jun-13			Foreign Exchange Future	12	1,852	1,852,000.00	16 789 232.50
$ / R MAXI 14-Jun-13			Foreign Exchange Future	1	5	500,000.00	4 532 000.00
£ / R 14-Jun-13			Foreign Exchange Future	1	3	3,000.00	41 436.00
€ / R 14-Jun-13			Foreign Exchange Future	6	4,757	4,757,000.00	56 981 843.00
AU$ / R 14-Jun-13			Foreign Exchange Future	1	1	1,000.00	9 177.50
CAD/ R 14-Jun-13			Foreign Exchange Future	1	25	25,000.00	221 250.00
Total Futures				**124**	**106,141**	**110,002,000.00**	**1,008,946,365.90**
Total Options				**2**	**27,000**	**27,000,000.00**	**305,999,100.00**
Grand Total for Currency Future Turnover Summary				**126**	**133,141**	**137,002,000.00**	**1 314 945 465.90**