JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 25/02/2013

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
CF CANDO CACX 1-Mar-1			Can-Do Future	2	50	50.00	135 000.00
DANZ 28-Feb-13	7.45	P	Any day expiry	2	10,000	10,000,000.00	577 000 000.00
DAUS 1-Mar-13	8.93	C	Any day expiry	2	50,000	50,000,000.00	1 975 000 000.00
$ / R 18-Mar-13			Foreign Exchange Future	56	12,495	12,495,000.00	123 284 558.30
£ / R 18-Mar-13			Foreign Exchange Future	31	6,895	6,895,000.00	92 240 113.80
€ / R 18-Mar-13			Foreign Exchange Future	4	3,500	3,500,000.00	41 208 800.00
$ / R 14-Jun-13			Foreign Exchange Future	15	3,393	3,393,000.00	30 460 094.60
£ / R 14-Jun-13			Foreign Exchange Future	4	54	54,000.00	733 137.00
€ / R 14-Jun-13			Foreign Exchange Future	3	525	525,000.00	6 256 875.00
AU$ / R 14-Jun-13			Foreign Exchange Future	1	1	1,000.00	9 150.00
£ / R 13-Dec-13			Foreign Exchange Future	2	31	31,000.00	430 082.00
Total Futures				**117**	**26,644**	**26,594,050.00**	**279,757,810.70**
Total Options				**5**	**60,300**	**60,300,000.00**	**2,567,000,000.00**
Grand Total for Currency Future Turnover Summary				**122**	**86,944**	**86,894,050.00**	**2 846 757 810.70**