JSE JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 18/12/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DANZ 21-Dec-12			Any day expiry	2	5,000	5,000,000.00	36 119 500.00
CF CANDO CACJ 2-Jan-1			Can-Do Future	4	30	300.00	9 000 000.00
$ / R 18-Mar-13			Foreign Exchange Future	107	37,487	37,487,000.00	326 740 427.80
£ / R 18-Mar-13			Foreign Exchange Future	3	305	305,000.00	4 279 680.00
¥ / R 18-Mar-13			Foreign Exchange Future	1	25	2,500,000.00	258 500.00
€ / R 18-Mar-13			Foreign Exchange Future	11	1,714	1,714,000.00	19 592 761.20
AU$ / R 18-Mar-13			Foreign Exchange Future	3	36	36,000.00	325 839.00
$ / R 14-Jun-13			Foreign Exchange Future	8	479	479,000.00	4 223 575.00
AU$ / R 14-Jun-13			Foreign Exchange Future	3	103	103,000.00	939 785.00
Total Futures				**142**	**45,179**	**47,624,300.00**	**401,480,068.00**
Total Options							
Grand Total for Currency Future Turnover Summary				**142**	**45,179**	**47,624,300.00**	**401 480 068.00**