



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 28/12/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Mar-13			Foreign Exchange Future	17	1,220	1,220,000.00	43 197 135.10
\$ / R MAXI 18-Mar-13			Foreign Exchange Future	1	5	500,000.00	4 297 000.00
£ / R 18-Mar-13			Foreign Exchange Future	5	75	75,000.00	1 039 065.40
€ / R 18-Mar-13			Foreign Exchange Future	3	415	415,000.00	4 709 760.00
AU\$ / R 18-Mar-13			Foreign Exchange Future	1	2	2,000.00	17 735.00
\$ / R 14-Jun-13			Foreign Exchange Future	1	500	500,000.00	4 350 500.00
\$ / R MAXI 14-Jun-13			Foreign Exchange Future	1	5	500,000.00	4 350 000.00
£ / R 14-Jun-13			Foreign Exchange Future	1	25	25,000.00	350 000.00
¥ / R 14-Jun-13			Foreign Exchange Future	1	25	2,500,000.00	254 250.00
AU\$ / R 14-Jun-13			Foreign Exchange Future	1	2	2,000.00	17 864.00
\$ / R MAXI 16-Sep-13			Foreign Exchange Future	1	5	500,000.00	4 402 250.00
Total Futures				32	1,779	5,739,000.00	29,985,559.50
Total Options				1	500	500,000.00	37,000,000.00
Grand Total for Currency Future Turnover Summary				33	2,279	6,239,000.00	66 985 559.50