JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 19/12/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
CF CANDO CACF 19-Dec			Can-Do Future	1	15,000	15,000,000.00	0.00
CF CANDO CACH 24-Jan			Can-Do Future	2	20	200.00	4 000 000.00
$ / R 18-Mar-13			Foreign Exchange Future	121	24,474	24,474,000.00	1 283 444 596.70
$ / R MAXI 18-Mar-13			Foreign Exchange Future	1	5	500,000.00	4 294 000.00
£ / R 18-Mar-13			Foreign Exchange Future	4	884	884,000.00	12 361 108.00
€ / R 18-Mar-13			Foreign Exchange Future	6	1,266	1,266,000.00	14 449 835.00
AU$ / R 18-Mar-13			Foreign Exchange Future	1	3	3,000.00	26 961.60
CAD/ R 18-Mar-13			Foreign Exchange Future	1	10	10,000.00	86 880.00
CF CANDO CACI 18-Mar-			Can-Do Future	3	2,850	2,850,000.00	270 750.00
CHF / R 18-Mar-13			Foreign Exchange Future	1	25	25,000.00	234 812.50
$ / R 14-Jun-13			Foreign Exchange Future	5	161	161,000.00	1 398 360.00
¥ / R 14-Jun-13			Foreign Exchange Future	1	25	2,500,000.00	258 000.00
Total Futures				**141**	**39,323**	**42,273,200.00**	**202,545,303.80**
Total Options				**6**	**5,400**	**5,400,000.00**	**1,118,280,000.00**
Grand Total for Currency Future Turnover Summary				**147**	**44,723**	**47,673,200.00**	**1 320 825 303.80**