



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 21/12/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Mar-13			Foreign Exchange Future	58	10,151	10,151,000.00	211 155 665.90
\$ / R MAXI 18-Mar-13			Foreign Exchange Future	1	5	500,000.00	4 320 000.00
£ / R 18-Mar-13			Foreign Exchange Future	2	510	510,000.00	7 146 555.00
€ / R 18-Mar-13			Foreign Exchange Future	1	1	1,000.00	11 390.40
AU\$ / R 18-Mar-13			Foreign Exchange Future	1	15	15,000.00	134 676.00
\$ / R 14-Jun-13			Foreign Exchange Future	4	503	503,000.00	4 413 269.10
Total Futures				66	10,185	10,680,000.00	95,181,556.40
Total Options				1	1,000	1,000,000.00	132,000,000.00
Grand Total for Currency Future Turnover Summary				67	11,185	11,680,000.00	227 181 556.40