



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Turnover Summary

Date: 20/12/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Mar-13			Foreign Exchange Future	30	5,399	5,399,000.00	73 921 113.50
€ / R 18-Mar-13			Foreign Exchange Future	6	3,843	3,843,000.00	42 971 832.50
\$ / R 14-Jun-13			Foreign Exchange Future	1	500	500,000.00	4 355 000.00
\$ / R 13-Dec-13			Foreign Exchange Future	1	800	800,000.00	7 137 280.00
<b>Total Futures</b>				<b>37</b>	<b>10,442</b>	<b>10,442,000.00</b>	<b>100,085,226.00</b>
<b>Total Options</b>				<b>1</b>	<b>100</b>	<b>100,000.00</b>	<b>28,300,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>38</b>	<b>10,542</b>	<b>10,542,000.00</b>	<b>128 385 226.00</b>