



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 31/12/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Mar-13			Foreign Exchange Future	12	2,903	2,903,000.00	24 887 263.00
£ / R 18-Mar-13			Foreign Exchange Future	1	5	5,000.00	69 225.00
€ / R 18-Mar-13			Foreign Exchange Future	2	78	78,000.00	880 250.70
AU\$ / R 18-Mar-13			Foreign Exchange Future	3	1,000	1,000,000.00	8 833 775.00
\$ / R 14-Jun-13			Foreign Exchange Future	2	191	191,000.00	1 658 984.60
AU\$ / R 14-Jun-13			Foreign Exchange Future	3	400	400,000.00	3 552 500.00
CHF / R 14-Jun-13			Foreign Exchange Future	2	1,025	1,025,000.00	9 750 750.00
AU\$ / R 16-Sep-13			Foreign Exchange Future	4	400	400,000.00	3 573 200.00
Total Futures				29	6,002	6,002,000.00	53,205,948.30
Total Options							
Grand Total for Currency Future Turnover Summary				29	6,002	6,002,000.00	53 205 948.30