



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 22/10/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
CF CANDO CACC 21-Nov			Can-Do Future	2	10	100.00	415,000.00
\$ / R 14-Dec-12			Foreign Exchange Future	25	12,110	12,110,000.00	105,370,323.00
£ / R 14-Dec-12			Foreign Exchange Future	1	5	5,000.00	69,705.00
CAD/ R 14-Dec-12			Foreign Exchange Future	3	82	82,000.00	715,122.00
CHF / R 14-Dec-12			Foreign Exchange Future	1	50	50,000.00	468,175.00
CF CANDO CACD 20-Dec			Can-Do Future	2	10	100.00	455,000.00
\$ / R 18-Mar-13			Foreign Exchange Future	4	358	358,000.00	3,156,150.00
\$ / R 14-Jun-13			Foreign Exchange Future	1	422	422,000.00	3,746,094.00
AU\$ / R 14-Jun-13			Foreign Exchange Future	1	11	11,000.00	99,077.00
Total Futures				40	13,058	13,038,200.00	114,494,646.00
Total Options							
Grand Total for Currency Future Turnover Summary				40	13,058	13,038,200.00	114,494,646.00