JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 08/11/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DABP NZD 8-Nov-12			Any day expiry	1	1,000	1,000,000.00	7 120 300.00
$ / R 14-Dec-12			Foreign Exchange Future	68	25,840	25,840,000.00	312 889 223.80
$ / R MAXI 14-Dec-12			Foreign Exchange Future	2	97	9,700,000.00	84 918 650.00
£ / R 14-Dec-12			Foreign Exchange Future	14	2,302	2,302,000.00	32 116 324.50
€ / R 14-Dec-12			Foreign Exchange Future	2	103	103,000.00	1 148 121.80
AU$ / R 14-Dec-12			Foreign Exchange Future	2	12	12,000.00	108 429.00
CAD/ R 14-Dec-12			Foreign Exchange Future	1	6	6,000.00	52 758.00
$ / R 18-Mar-13			Foreign Exchange Future	2	104	104,000.00	923 120.00
£ / R 18-Mar-13			Foreign Exchange Future	1	6	6,000.00	85 117.20
AU$ / R 14-Jun-13			Foreign Exchange Future	1	150	150,000.00	1 375 125.00
Total Futures				**92**	**27,620**	**37,223,000.00**	**335,737,169.30**
Total Options				**2**	**2,000**	**2,000,000.00**	**105,000,000.00**
Grand Total for Currency Future Turnover Summary				**94**	**29,620**	**39,223,000.00**	**440 737 169.30**