



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 05/12/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-12			Foreign Exchange Future	48	12,097	12,097,000.00	106 630 629.10
\$ / R MAXI 14-Dec-12			Foreign Exchange Future	5	203	20,300,000.00	178 835 000.00
£ / R 14-Dec-12			Foreign Exchange Future	1	1,750	1,750,000.00	24 829 000.00
€ / R 14-Dec-12			Foreign Exchange Future	1	1,457	1,457,000.00	16 836 217.80
DANZ 10-Dec-12			Any day expiry	2	20,000	20,000,000.00	144 972 000.00
CF CANDO CACF 19-Dec			Can-Do Future	2	15,000	15,000,000.00	250 500.00
\$ / R 18-Mar-13		C	Foreign Exchange Future	77	47,418	47,418,000.00	2 485 667 121.40
\$ / R MAXI 18-Mar-13			Foreign Exchange Future	2	400	40,000,000.00	356 926 000.00
£ / R 18-Mar-13			Foreign Exchange Future	16	1,785	1,785,000.00	25 672 668.00
€ / R 18-Mar-13		P	Foreign Exchange Future	15	2,207	2,207,000.00	78 590 027.20
CF CANDO CACI 18-Mar-			Can-Do Future	1	2,100	2,100,000.00	199 500.00
\$ / R 14-Jun-13			Foreign Exchange Future	2	32	32,000.00	289 235.00
Total Futures				157	84,799	144,496,000.00	1,126,924,478.50
Total Options				15	19,650	19,650,000.00	2,292,773,420.00
Grand Total for Currency Future Turnover Summary				172	104,449	164,146,000.00	3 419 697 898.50