



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 06/12/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-12			Foreign Exchange Future	68	38,329	38,329,000.00	335 300 141.10
\$ / R MAXI 14-Dec-12			Foreign Exchange Future	9	513	51,300,000.00	450 550 200.00
£ / R 14-Dec-12			Foreign Exchange Future	1	10	10,000.00	141 010.00
€ / R 14-Dec-12			Foreign Exchange Future	1	10	10,000.00	113 900.00
CF CANDO CABX 14-Dec			Can-Do Future	1	440	440,000.00	129 844.00
DANZ 10-Dec-12			Any day expiry	4	24,000	24,000,000.00	339 598 000.00
\$ / R 18-Mar-13			Foreign Exchange Future	51	50,303	50,303,000.00	1 537 754 278.30
\$ / R MAXI 18-Mar-13			Foreign Exchange Future	4	705	70,500,000.00	627 241 000.00
£ / R 18-Mar-13			Foreign Exchange Future	1	100	100,000.00	1 432 380.00
€ / R 18-Mar-13			Foreign Exchange Future	3	1,750	1,750,000.00	20 292 775.00
\$ / R 14-Jun-13			Foreign Exchange Future	5	295	295,000.00	2 654 177.50
Total Futures				141	100,455	221,037,000.00	1,923,207,705.90
Total Options				7	16,000	16,000,000.00	1,392,000,000.00
Grand Total for Currency Future Turnover Summary				148	116,455	237,037,000.00	3 315 207 705.90