



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 07/12/2012

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|---|--------|----------|-------------------------|--------------|------------------|-----------------------|-----------------------|
| \$ / R 14-Dec-12 | | | Foreign Exchange Future | 49 | 9,524 | 9,524,000.00 | 82 805 679.00 |
| \$ / R MAXI 14-Dec-12 | | | Foreign Exchange Future | 1 | 5 | 500,000.00 | 4 345 750.00 |
| £ / R 14-Dec-12 | | | Foreign Exchange Future | 9 | 698 | 698,000.00 | 9 721 042.40 |
| € / R 14-Dec-12 | | | Foreign Exchange Future | 6 | 1,000 | 1,000,000.00 | 11 246 315.50 |
| AU\$ / R 14-Dec-12 | | | Foreign Exchange Future | 1 | 1 | 1,000.00 | 9 111.50 |
| NZ\$ / R 14-Dec-12 | | | Foreign Exchange Future | 1 | 4,000 | 4,000,000.00 | 29 126 800.00 |
| CF CANDO CACJ 2-Jan-1 | | | Can-Do Future | 2 | 10 | 100.00 | 915 000.00 |
| CF CANDO CACP 9-Jan-1 | | | Can-Do Future | 6 | 100,000 | 100,000,000.00 | 3 022 500.00 |
| \$ / R 18-Mar-13 | | | Foreign Exchange Future | 41 | 17,337 | 17,337,000.00 | 152 957 719.40 |
| \$ / R MAXI 18-Mar-13 | | | Foreign Exchange Future | 1 | 5 | 500,000.00 | 4 401 500.00 |
| £ / R 18-Mar-13 | | | Foreign Exchange Future | 1 | 500 | 500,000.00 | 7 044 250.00 |
| € / R 18-Mar-13 | | | Foreign Exchange Future | 4 | 1,137 | 1,137,000.00 | 12 969 881.00 |
| AU\$ / R 18-Mar-13 | | | Foreign Exchange Future | 1 | 5 | 5,000.00 | 45 731.00 |
| CHF / R 18-Mar-13 | | | Foreign Exchange Future | 1 | 25 | 25,000.00 | 236 750.00 |
| \$ / R 14-Jun-13 | | | Foreign Exchange Future | 5 | 52 | 52,000.00 | 464 133.50 |
| £ / R 14-Jun-13 | | | Foreign Exchange Future | 2 | 60 | 60,000.00 | 857 400.00 |
| € / R 14-Jun-13 | | | Foreign Exchange Future | 3 | 50 | 50,000.00 | 576 530.00 |
| AU\$ / R 14-Jun-13 | | | Foreign Exchange Future | 2 | 2 | 2,000.00 | 18 411.50 |
| Total Futures | | | | 136 | 134,411 | 135,391,100.00 | 320,764,504.80 |
| Total Options | | | | | | | |
| Grand Total for Currency Future Turnover Summary | | | | 136 | 134,411 | 135,391,100.00 | 320 764 504.80 |