



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 05/11/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DABO USD 9-Nov-12	8.73	P	Any day expiry	2	15,000	15,000,000.00	465 000 000.00
CF CANDO CACC 21-Nov			Can-Do Future	8	34	340.00	21 400 000.00
\$ / R 14-Dec-12			Foreign Exchange Future	63	19,548	19,548,000.00	172 641 525.20
\$ / R MAXI 14-Dec-12			Foreign Exchange Future	2	40	4,000,000.00	35 320 000.00
£ / R 14-Dec-12			Foreign Exchange Future	12	2,514	2,514,000.00	35 316 655.40
€ / R 14-Dec-12			Foreign Exchange Future	4	79	79,000.00	893 354.40
\$ / R 18-Mar-13			Foreign Exchange Future	7	851	851,000.00	7 606 660.00
£ / R 18-Mar-13			Foreign Exchange Future	1	535	535,000.00	7 580 147.50
€ / R 18-Mar-13			Foreign Exchange Future	1	100	100,000.00	1 144 000.00
Total Futures				98	23,701	27,627,340.00	281,902,342.50
Total Options				2	15,000	15,000,000.00	465,000,000.00
Grand Total for Currency Future Turnover Summary				100	38,701	42,627,340.00	746 902 342.50