JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 07/11/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DABG 7-Nov-12			Any day expiry	3	17,500	17,500,000.00	151 509 500.00
DABP NZD 8-Nov-12			Any day expiry	4	7,000	7,000,000.00	93 528 900.00
DAEU 13-Nov-12	11.12	C	Any day expiry	4	5,000	5,000,000.00	320 999 900.00
DANZ 13-Nov-12	7.13	C	Any day expiry	2	3,000	3,000,000.00	153 000 000.00
$ / R 14-Dec-12			Foreign Exchange Future	113	30,990	30,990,000.00	268 659 137.30
£ / R 14-Dec-12			Foreign Exchange Future	3	121	121,000.00	1 679 061.40
€ / R 14-Dec-12			Foreign Exchange Future	7	688	688,000.00	7 661 666.40
$ / R 18-Mar-13			Foreign Exchange Future	18	1,742	1,742,000.00	15 278 091.80
£ / R 18-Mar-13			Foreign Exchange Future	1	6	6,000.00	84 364.20
€ / R 18-Mar-13			Foreign Exchange Future	4	175	175,000.00	1 974 661.00
CF CANDO CACE 18-Mar			Can-Do Future	4	4,500	4,500,000.00	490 500.00
$ / R 14-Jun-13			Foreign Exchange Future	1	50	50,000.00	444 165.00
Total Futures				**156**	**59,772**	**59,772,000.00**	**476,309,947.10**
Total Options				**8**	**11,000**	**11,000,000.00**	**539,000,000.00**
Grand Total for Currency Future Turnover Summary				**164**	**70,772**	**70,772,000.00**	**1 015 309 947.10**

2012/11/07, 06:05:10PM