JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 13/11/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAEU 13-Nov-12			Any day expiry	1	3,500	3,500,000.00	39 055 450.00
DANZ 13-Nov-12			Any day expiry	2	3,000	3,000,000.00	21 532 500.00
DAUS 13-Nov-12			Any day expiry	3	15,000	15,000,000.00	131 758 900.00
$ / R 14-Dec-12			Foreign Exchange Future	125	17,773	17,773,000.00	157 056 783.60
$ / R MAXI 14-Dec-12			Foreign Exchange Future	1	5	500,000.00	4 432 500.00
£ / R 14-Dec-12			Foreign Exchange Future	15	1,735	1,735,000.00	24 404 955.00
¥ / R 14-Dec-12			Foreign Exchange Future	1	5	500,000.00	55 100.00
€ / R 14-Dec-12			Foreign Exchange Future	6	2,500	2,500,000.00	28 070 625.00
AU$ / R 14-Dec-12			Foreign Exchange Future	2	20	20,000.00	183 559.00
CF CANDO CABX 14-Dec			Can-Do Future	1	500	500,000.00	101 000.00
CF CANDO CABZ 14-Dec			Can-Do Future	1	250	250,000.00	11 500.00
$ / R 18-Mar-13			Foreign Exchange Future	10	1,473	1,473,000.00	13 198 719.20
$ / R 14-Jun-13			Foreign Exchange Future	5	219	219,000.00	1 983 750.10
Total Futures				**173**	**45,980**	**46,970,000.00**	**421,845,341.90**
Total Options							
Grand Total for Currency Future Turnover Summary				**173**	**45,980**	**46,970,000.00**	**421 845 341.90**