



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 20/11/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-12			Foreign Exchange Future	56	21,599	21,599,000.00	192 053 285.70
€ / R 14-Dec-12			Foreign Exchange Future	2	550	550,000.00	6 263 670.00
AU\$ / R 14-Dec-12			Foreign Exchange Future	2	60	60,000.00	554 563.00
CF CANDO CACF 19-Dec			Can-Do Future	1	15,000	15,000,000.00	1 380 000.00
DAUS 19-Dec-12	8.90	C	Any day expiry	2	15,000	15,000,000.00	1 839 000 000.00
\$ / R 18-Mar-13			Foreign Exchange Future	6	1,628	1,628,000.00	14 671 875.00
€ / R 18-Mar-13			Foreign Exchange Future	1	39	39,000.00	450 130.20
\$ / R 14-Jun-13			Foreign Exchange Future	1	10	10,000.00	91 395.00
Total Futures				69	38,886	38,886,000.00	215,464,918.90
Total Options				2	15,000	15,000,000.00	1,839,000,000.00
Grand Total for Currency Future Turnover Summary				71	53,886	53,886,000.00	2 054 464 918.90