JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 22/11/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DANZ 28-Nov-12	7.30	P	Any day expiry	2	3,000	3,000,000.00	126 999 900.00
DAUS 27-Nov-12			Any day expiry	2	30,000	30,000,000.00	269 829 000.00
$ / R 14-Dec-12			Foreign Exchange Future	101	17,604	17,604,000.00	158 395 298.40
$ / R MAXI 14-Dec-12			Foreign Exchange Future	1	1	100,000.00	900 000.00
£ / R 14-Dec-12			Foreign Exchange Future	10	7,180	7,180,000.00	102 893 914.00
€ / R 14-Dec-12			Foreign Exchange Future	10	1,575	1,575,000.00	18 188 369.50
AU$ / R 14-Dec-12			Foreign Exchange Future	2	1,000	1,000,000.00	9 297 500.00
CF CANDO CACG 2-Jan-1			Can-Do Future	2	10	100.00	380 000.00
$ / R 18-Mar-13			Foreign Exchange Future	14	3,620	3,620,000.00	32 924 257.00
$ / R 14-Jun-13			Foreign Exchange Future	9	1,725	1,725,000.00	330 415 688.50
€ / R 14-Jun-13			Foreign Exchange Future	2	20	20,000.00	237 600.00
AU$ / R 14-Jun-13			Foreign Exchange Future	2	3	3,000.00	28 220.00
Total Futures				**152**	**61,838**	**61,927,100.00**	**600,689,847.40**
Total Options				**5**	**3,900**	**3,900,000.00**	**449,799,900.00**
Grand Total for Currency Future Turnover Summary				**157**	**65,738**	**65,827,100.00**	**1 050 489 747.40**