JSE JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 23/11/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAUS 27-Nov-12			Any day expiry	6	90,000	90,000,000.00	867 675 000.00
$ / R 14-Dec-12			Foreign Exchange Future	49	20,818	20,818,000.00	186 318 437.40
$ / R MAXI 14-Dec-12			Foreign Exchange Future	1	1	100,000.00	891 500.00
£ / R 14-Dec-12			Foreign Exchange Future	5	261	261,000.00	3 719 558.00
CF CANDO CACA 20-Dec			Can-Do Future	2	15	150.00	1 276 950.00
CF CANDO CACJ 2-Jan-1			Can-Do Future	2	30	300.00	3 150 000.00
CF CANDO CACL 4-Jan-1			Can-Do Future	2	25,000	25,000,000.00	562 500.00
CF CANDO CACK 11-Jan-			Can-Do Future	2	35	350.00	3 874 500.00
CF CANDO CACM 8-Jan-1			Can-Do Future	2	25,000	25,000,000.00	547 500.00
CF CANDO CACH 24-Jan			Can-Do Future	2	20	200.00	1 000 000.00
$ / R 18-Mar-13			Foreign Exchange Future	7	135	135,000.00	1 222 142.00
$ / R 14-Jun-13			Foreign Exchange Future	2	103	103,000.00	941 334.40
Total Futures				**78**	**101,418**	**101,418,000.00**	**471,179,421.80**
Total Options				**4**	**60,000**	**60,000,000.00**	**600,000,000.00**
Grand Total for Currency Future Turnover Summary				**82**	**161,418**	**161,418,000.00**	**1 071 179 421.80**