JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 21/11/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DABM USD 22-Nov-12	9.00	C	Any day expiry	2	35,000	35,000,000.00	434 000 000.00
DANZ 28-Nov-12	7.26	P	Any day expiry	6	15,000	15,000,000.00	903 000 000.00
$ / R 14-Dec-12			Foreign Exchange Future	135	20,976	20,976,000.00	187 865 760.90
$ / R MAXI 14-Dec-12			Foreign Exchange Future	1	5	500,000.00	4 490 750.00
£ / R 14-Dec-12			Foreign Exchange Future	15	14,400	14,400,000.00	206 314 367.60
€ / R 14-Dec-12			Foreign Exchange Future	7	1,443	1,443,000.00	121 092 364.20
AU$ / R 14-Dec-12			Foreign Exchange Future	2	560	560,000.00	5 216 662.00
CF CANDO CACB 20-Dec			Can-Do Future	2	10	100.00	1 500 000.00
CF CANDO CACD 20-Dec			Can-Do Future	2	10	100.00	1 000 000.00
$ / R 18-Mar-13			Foreign Exchange Future	10	3,607	3,607,000.00	32 854 858.50
€ / R 18-Mar-13			Foreign Exchange Future	2	10	10,000.00	115 920.60
$ / R 14-Jun-13			Foreign Exchange Future	2	10	10,000.00	92 140.00
€ / R 14-Jun-13			Foreign Exchange Future	2	40	40,000.00	470 240.00
Total Futures				**179**	**40,746**	**41,221,200.00**	**452,801,063.80**
Total Options				**9**	**50,325**	**50,325,000.00**	**1,445,212,000.00**
Grand Total for Currency Future Turnover Summary				**188**	**91,071**	**91,546,200.00**	**1 898 013 063.80**