JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 29/11/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DANZ 5-Dec-12			Any day expiry	2	3,000	3,000,000.00	21 644 700.00
DAUS 4-Dec-12			Any day expiry	2	10,000	10,000,000.00	87 543 000.00
$ / R 14-Dec-12			Foreign Exchange Future	117	29,484	29,484,000.00	380 032 237.20
$ / R MAXI 14-Dec-12			Foreign Exchange Future	2	2	200,000.00	1 758 500.00
£ / R 14-Dec-12			Foreign Exchange Future	1	5	5,000.00	70 385.00
€ / R 14-Dec-12	11.10	C	Foreign Exchange Future	3	172	172,000.00	46 202 733.00
AU$ / R 14-Dec-12			Foreign Exchange Future	2	1,000	1,000,000.00	9 182 750.00
CF CANDO CABX 14-Dec			Can-Do Future	1	650	650,000.00	211 705.00
CF CANDO CABZ 14-Dec			Can-Do Future	3	3,000	3,000,000.00	689 900.00
$ / R 18-Mar-13			Foreign Exchange Future	36	11,638	11,638,000.00	1 060 366 133.60
£ / R 18-Mar-13			Foreign Exchange Future	2	32	32,000.00	457 574.00
€ / R 18-Mar-13			Foreign Exchange Future	1	5	5,000.00	57 922.50
AU$ / R 18-Mar-13			Foreign Exchange Future	3	525	525,000.00	4 837 437.50
$ / R 14-Jun-13			Foreign Exchange Future	4	105	105,000.00	949 047.00
AU$ / R 14-Jun-13			Foreign Exchange Future	2	11	11,000.00	102 137.50
Total Futures				**172**	**41,647**	**41,845,000.00**	**333,119,461.80**
Total Options				**9**	**17,982**	**17,982,000.00**	**1,280,986,700.50**
Grand Total for Currency Future Turnover Summary				**181**	**59,629**	**59,827,000.00**	**1 614 106 162.30**