JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 30/11/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAUS 4-Dec-12			Any day expiry	2	10,000	10,000,000.00	88 656 000.00
$ / R 14-Dec-12			Foreign Exchange Future	58	31,539	31,539,000.00	278 306 588.20
£ / R 14-Dec-12			Foreign Exchange Future	4	60	60,000.00	849 649.00
€ / R 14-Dec-12			Foreign Exchange Future	5	8,750	8,750,000.00	100 232 300.00
AU$ / R 14-Dec-12			Foreign Exchange Future	2	590	590,000.00	5 397 840.00
DANZ 10-Dec-12			Any day expiry	2	20,000	20,000,000.00	144 194 000.00
$ / R 18-Mar-13			Foreign Exchange Future	15	5,931	5,931,000.00	53 083 904.10
$ / R MAXI 18-Mar-13			Foreign Exchange Future	1	195	19,500,000.00	173 647 500.00
€ / R 18-Mar-13			Foreign Exchange Future	3	203	203,000.00	2 358 122.20
CF CANDO CACI 18-Mar-			Can-Do Future	7	34,150	34,150,000.00	3 237 750.00
$ / R 14-Jun-13			Foreign Exchange Future	2	65	65,000.00	586 016.00
£ / R 14-Jun-13			Foreign Exchange Future	3	30	30,000.00	436 380.00
€ / R 14-Jun-13			Foreign Exchange Future	1	3,000	3,000,000.00	35 257 500.00
Total Futures				**105**	**114,513**	**133,818,000.00**	**886,243,549.50**
Total Options							
Grand Total for Currency Future Turnover Summary				**105**	**114,513**	**133,818,000.00**	**886 243 549.50**