JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 03/12/2012

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	22 022 700.00
$ / R 14-Dec-12			Foreign Exchange Future	47	7,303	7,303,000.00	65 051 817.70
£ / R 14-Dec-12			Foreign Exchange Future	2	15	15,000.00	214 265.00
€ / R 14-Dec-12			Foreign Exchange Future	4	3,036	3,036,000.00	35 311 922.60
CF CANDO CABM 14-Dec			Can-Do Future	1	1,078	1,078,000.00	291 922.40
DANZ 10-Dec-12			Any day expiry	2	20,000	20,000,000.00	146 066 000.00
$ / R 18-Mar-13			Foreign Exchange Future	17	6,306	6,306,000.00	139 476 850.50
£ / R 18-Mar-13			Foreign Exchange Future	1	25	25,000.00	360 687.50
€ / R 18-Mar-13			Foreign Exchange Future	1	65	65,000.00	764 205.00
AU$ / R 18-Mar-13			Foreign Exchange Future	1	90	90,000.00	835 605.00
CF CANDO CACE 18-Mar			Can-Do Future	1	765	765,000.00	103 122.00
€ / R 14-Jun-13			Foreign Exchange Future	1	500	500,000.00	5 963 250.00
Total Futures				**79**	**41,883**	**41,883,000.00**	**330,662,347.70**
Total Options				**1**	**300**	**300,000.00**	**85,800,000.00**
Grand Total for Currency Future Turnover Summary				**80**	**42,183**	**42,183,000.00**	**416 462 347.70**