JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 04/12/2012

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	21 826 800.00
DAUS 4-Dec-12			Any day expiry	2	10,000	10,000,000.00	88 379 000.00
$ / R 14-Dec-12			Foreign Exchange Future	45	10,137	10,137,000.00	89 845 634.20
$ / R MAXI 14-Dec-12			Foreign Exchange Future	1	2	200,000.00	1 768 000.00
€ / R 14-Dec-12			Foreign Exchange Future	2	3,000	3,000,000.00	34 722 900.00
AU$ / R 14-Dec-12			Foreign Exchange Future	1	1	1,000.00	9 270.00
$ / R 18-Mar-13			Foreign Exchange Future	16	10,252	10,252,000.00	694 799 811.30
€ / R 18-Mar-13			Foreign Exchange Future	1	980	980,000.00	11 499 614.00
CF CANDO CACN 18-Mar			Can-Do Future	1	24,000	24,000,000.00	10 149 600.00
CF CANDO CACO 18-Mar			Can-Do Future	2	13,500	13,500,000.00	4 499 550.00
£ / R 14-Jun-13			Foreign Exchange Future	1	200	200,000.00	2 927 500.00
AU$ / R 14-Jun-13			Foreign Exchange Future	1	11	11,000.00	103 105.20
Total Futures				**72**	**70,583**	**70,781,000.00**	**317,430,784.70**
Total Options				**3**	**4,500**	**4,500,000.00**	**643,100,000.00**
Grand Total for Currency Future Turnover Summary				**75**	**75,083**	**75,281,000.00**	**960 530 784.70**