JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 16/11/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAUS 27-Nov-12			Any day expiry	2	8,000	8,000,000.00	71 128 800.00
$ / R 14-Dec-12			Foreign Exchange Future	63	10,661	10,661,000.00	95 299 194.20
$ / R MAXI 14-Dec-12			Foreign Exchange Future	2	6	600,000.00	5 359 250.00
£ / R 14-Dec-12			Foreign Exchange Future	7	1,158	1,158,000.00	16 422 145.00
€ / R 14-Dec-12			Foreign Exchange Future	6	1,097	1,097,000.00	12 528 429.20
AU$ / R 14-Dec-12			Foreign Exchange Future	2	27	27,000.00	247 930.00
$ / R 18-Mar-13			Foreign Exchange Future	21	17,522	17,522,000.00	332 886 875.50
$ / R MAXI 18-Mar-13			Foreign Exchange Future	1	5	500,000.00	4 529 750.00
£ / R 18-Mar-13			Foreign Exchange Future	1	750	750,000.00	10 780 125.00
€ / R 18-Mar-13			Foreign Exchange Future	9	2,483	2,483,000.00	28 664 627.00
$ / R 14-Jun-13		C	Foreign Exchange Future	5	3,007	3,007,000.00	77 014 040.00
AU$ / R 14-Jun-13			Foreign Exchange Future	2	100	100,000.00	930 825.00
Total Futures				**112**	**39,166**	**40,255,000.00**	**380,467,015.90**
Total Options				**9**	**5,650**	**5,650,000.00**	**275,324,975.00**
Grand Total for Currency Future Turnover Summary				**121**	**44,816**	**45,905,000.00**	**655 791 990.90**