JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 27/11/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DANZ 28-Nov-12			Any day expiry	2	6,000	6,000,000.00	43 498 200.00
DAUS 4-Dec-12	8.84	P	Any day expiry	2	10,000	10,000,000.00	603 000 000.00
$ / R 14-Dec-12			Foreign Exchange Future	78	14,747	14,747,000.00	130 577 763.60
£ / R 14-Dec-12			Foreign Exchange Future	4	180	180,000.00	2 557 439.00
€ / R 14-Dec-12			Foreign Exchange Future	2	155	155,000.00	1 778 995.50
AU$ / R 14-Dec-12			Foreign Exchange Future	2	750	750,000.00	6 963 000.00
$ / R 18-Mar-13			Foreign Exchange Future	19	7,693	7,693,000.00	69 052 071.00
¥ / R 18-Mar-13			Foreign Exchange Future	1	25	2,500,000.00	274 750.00
$ / R 14-Jun-13			Foreign Exchange Future	4	821	821,000.00	7 465 207.00
AU$ / R 14-Jun-13			Foreign Exchange Future	1	2	2,000.00	18 720.00
AU$ / R 16-Sep-13			Foreign Exchange Future	7	1,200	1,200,000.00	11 282 130.00
Total Futures				**120**	**31,573**	**34,048,000.00**	**273,468,276.10**
Total Options				**2**	**10,000**	**10,000,000.00**	**603,000,000.00**
Grand Total for Currency Future Turnover Summary				**122**	**41,573**	**44,048,000.00**	**876 468 276.10**