



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 28/11/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DANZ 28-Nov-12			Any day expiry	3	9,000	9,000,000.00	65 500 800.00
DANZ 5-Dec-12	7.29	P	Any day expiry	2	3,000	3,000,000.00	143 000 235.00
\$ / R 14-Dec-12			Foreign Exchange Future	48	11,778	11,778,000.00	104 596 404.60
\$ / R MAXI 14-Dec-12			Foreign Exchange Future	1	5	500,000.00	4 448 750.00
£ / R 14-Dec-12			Foreign Exchange Future	1	35	35,000.00	498 393.00
€ / R 14-Dec-12			Foreign Exchange Future	1	659	659,000.00	7 575 864.00
\$ / R 18-Mar-13			Foreign Exchange Future	9	13,236	13,236,000.00	119 373 622.00
\$ / R 14-Jun-13			Foreign Exchange Future	3	857	857,000.00	7 821 045.70
AU\$ / R 14-Jun-13			Foreign Exchange Future	1	1	1,000.00	9 362.80
Total Futures				67	35,571	36,066,000.00	309,824,242.10
Total Options				2	3,000	3,000,000.00	143,000,235.00
Grand Total for Currency Future Turnover Summary				69	38,571	39,066,000.00	452 824 477.10