



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 14/11/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAUS 27-Nov-12	9.00	C	Any day expiry	2	30,000	30,000,000.00	933 000 000.00
\$ / R 14-Dec-12			Foreign Exchange Future	139	16,184	16,184,000.00	143 606 387.40
\$ / R MAXI 14-Dec-12			Foreign Exchange Future	4	107	10,700,000.00	95 001 700.00
£ / R 14-Dec-12			Foreign Exchange Future	19	1,015	1,015,000.00	14 296 459.00
€ / R 14-Dec-12			Foreign Exchange Future	10	1,570	1,570,000.00	17 750 114.00
AU\$ / R 14-Dec-12			Foreign Exchange Future	1	100	100,000.00	925 760.00
\$ / R 18-Mar-13			Foreign Exchange Future	16	2,125	2,125,000.00	19 105 032.50
\$ / R MAXI 18-Mar-13	9.02	C	Foreign Exchange Future	2	97	9,700,000.00	312 825 000 000.00
AU\$ / R 14-Jun-13			Foreign Exchange Future	1	5	5,000.00	46 690.00
Total Futures				190	21,106	31,699,000.00	290,732,142.90
Total Options				4	30,097	39,700,000.00	313,758,000,000.00
Grand Total for Currency Future Turnover Summary				194	51,203	71,399,000.00	314 048 732 142.90