JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 18/09/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAAY 19-Sep-12			Any day expiry	18	31,100	31,100,000.00	575,117,550.00
DAAZ 19-Sep-12			Any day expiry	4	12,000	12,000,000.00	99,043,200.00
DABA 25-Sep-12	8.61	C	Any day expiry	2	5,000	5,000,000.00	275,000,000.00
$ / R 14-Dec-12			Foreign Exchange Future	38	5,739	5,739,000.00	47,912,360.30
$ / R MAXI 14-Dec-12			Foreign Exchange Future	7	90	9,000,000.00	75,166,550.00
£ / R 14-Dec-12			Foreign Exchange Future	3	512	512,000.00	6,908,945.00
€ / R 14-Dec-12			Foreign Exchange Future	7	652	652,000.00	7,104,097.80
AU$ / R 14-Dec-12			Foreign Exchange Future	8	1,717	1,717,000.00	14,926,958.00
$ / R 18-Mar-13			Foreign Exchange Future	1	1,000	1,000,000.00	8,453,200.00
¥ / R 18-Mar-13			Foreign Exchange Future	1	75	7,500,000.00	806,100.00
$ / R 14-Jun-13			Foreign Exchange Future	1	1,000	1,000,000.00	8,510,000.00
Total Futures				**78**	**36,285**	**52,620,000.00**	**385,448,961.10**
Total Options				**12**	**22,600**	**22,600,000.00**	**733,500,000.00**
Grand Total for Currency Future Turnover Summary				**90**	**58,885**	**75,220,000.00**	**1,118,948,961.10**