JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 28/09/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAUS 28-Sep-12			Any day expiry	1	3,500	3,500,000.00	29,105,650.00
DABC 1-Oct-12			Any day expiry	4	4,000	4,000,000.00	97,743,000.00
DANZ 4-Oct-12	6.85	P	Any day expiry	2	5,000	5,000,000.00	259,000,000.00
$ / R 14-Dec-12			Foreign Exchange Future	125	40,423	40,423,000.00	354,350,693.50
$ / R MAXI 14-Dec-12			Foreign Exchange Future	7	35	3,500,000.00	29,258,250.00
£ / R 14-Dec-12			Foreign Exchange Future	5	201	201,000.00	2,729,262.00
€ / R 14-Dec-12			Foreign Exchange Future	5	266	266,000.00	2,869,133.20
AU$ / R 14-Dec-12			Foreign Exchange Future	3	6	6,000.00	51,929.50
$ / R 18-Mar-13			Foreign Exchange Future	4	220	220,000.00	1,858,165.00
$ / R MAXI 18-Mar-13			Foreign Exchange Future	1	5	500,000.00	4,211,500.00
£ / R 18-Mar-13			Foreign Exchange Future	2	15	15,000.00	205,475.00
$ / R MAXI 14-Jun-13			Foreign Exchange Future	1	5	500,000.00	4,260,500.00
Total Futures				**155**	**46,426**	**50,881,000.00**	**425,393,558.20**
Total Options				**5**	**7,250**	**7,250,000.00**	**360,250,000.00**
Grand Total for Currency Future Turnover Summary				**160**	**53,676**	**58,131,000.00**	**785,643,558.20**