JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 01/10/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DABC 1-Oct-12			Any day expiry	14	34,000	34,000,000.00	736 728 500.00
DANZ 4-Oct-12	6.92	P	Any day expiry	2	5,000	5,000,000.00	212 000 000.00
DABD 8-Oct-12		P	Any day expiry	2	3,000	3,000,000.00	240 000 000.00
$ / R 14-Dec-12			Foreign Exchange Future	71	23,708	23,708,000.00	288 874 394.30
$ / R MAXI 14-Dec-12			Foreign Exchange Future	2	10	1,000,000.00	8 370 500.00
£ / R 14-Dec-12			Foreign Exchange Future	3	30	30,000.00	406 584.00
€ / R 14-Dec-12			Foreign Exchange Future	7	14,605	14,605,000.00	157 930 799.00
AU$ / R 14-Dec-12			Foreign Exchange Future	1	2,250	2,250,000.00	19 399 950.00
CHF / R 14-Dec-12			Foreign Exchange Future	1	8	8,000.00	71 472.00
$ / R 18-Mar-13			Foreign Exchange Future	6	8,081	8,081,000.00	68 480 134.50
€ / R 18-Mar-13			Foreign Exchange Future	1	50	50,000.00	550 690.00
$ / R 14-Jun-13			Foreign Exchange Future	2	121	121,000.00	1 038 119.50
Total Futures				**97**	**68,663**	**69,653,000.00**	**619,851,143.30**
Total Options				**15**	**22,200**	**22,200,000.00**	**1,114,000,000.00**
Grand Total for Currency Future Turnover Summary				**112**	**90,863**	**91,853,000.00**	**1 733 851 143.30**