JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 03/10/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DANZ 4-Oct-12			Any day expiry	2	3,000	3,000,000.00	20 597 700.00
DAUD 9-Oct-12			Any day expiry	2	2,000	2,000,000.00	17 175 600.00
DABE 2-Nov-12	8.60	C	Any day expiry	2	10,000	10,000,000.00	982 000 000.00
$ / R 14-Dec-12			Foreign Exchange Future	118	40,540	40,540,000.00	345 297 042.70
$ / R MAXI 14-Dec-12			Foreign Exchange Future	1	20	2,000,000.00	17 040 000.00
£ / R 14-Dec-12			Foreign Exchange Future	8	338	338,000.00	4 637 288.20
€ / R 14-Dec-12			Foreign Exchange Future	5	2,290	2,290,000.00	25 142 872.00
$ / R 18-Mar-13			Foreign Exchange Future	8	1,240	1,240,000.00	10 679 752.00
£ / R 18-Mar-13			Foreign Exchange Future	7	1,165	1,165,000.00	16 208 742.50
AU$ / R 18-Mar-13			Foreign Exchange Future	1	9	9,000.00	78 300.00
$ / R 14-Jun-13			Foreign Exchange Future	1	1,000	1,000,000.00	8 740 500.00
Total Futures				**153**	**51,602**	**53,582,000.00**	**465,597,797.40**
Total Options				**2**	**10,000**	**10,000,000.00**	**982,000,000.00**
Grand Total for Currency Future Turnover Summary				**155**	**61,602**	**63,582,000.00**	**1 447 597 797.40**