



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 01/11/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DABG 7-Nov-12		P	Any day expiry	4	17,500	17,500,000.00	292 532 000.00
DABO USD 9-Nov-12	8.67	C	Any day expiry	2	10,000	10,000,000.00	765 000 000.00
\$ / R 14-Dec-12			Foreign Exchange Future	61	4,875	4,875,000.00	42 507 316.10
\$ / R MAXI 14-Dec-12			Foreign Exchange Future	1	1	100,000.00	870 000.00
£ / R 14-Dec-12			Foreign Exchange Future	11	3,241	3,241,000.00	45 707 277.00
€ / R 14-Dec-12			Foreign Exchange Future	2	220	220,000.00	2 498 276.00
\$ / R 18-Mar-13			Foreign Exchange Future	8	2,006	2,006,000.00	17 711 988.10
€ / R 18-Mar-13			Foreign Exchange Future	3	663	663,000.00	78 871 066.70
\$ / R 14-Jun-13			Foreign Exchange Future	1	5	5,000.00	44 650.00
AU\$ / R 14-Jun-13			Foreign Exchange Future	1	75	75,000.00	684 487.50
Total Futures				89	25,586	25,685,000.00	241,927,061.40
Total Options				5	13,000	13,000,000.00	1,004,500,000.00
Grand Total for Currency Future Turnover Summary				94	38,586	38,685,000.00	1 246 427 061.40