



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 21/09/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DABB 27-Sep-12		C	Any day expiry	2	5,000	5,000,000.00	206,000,000.00
DABC 1-Oct-12			Any day expiry	2	5,000	5,000,000.00	41,448,500.00
\$ / R 14-Dec-12			Foreign Exchange Future	69	25,709	25,709,000.00	351,524,745.10
\$ / R MAXI 14-Dec-12			Foreign Exchange Future	1	5	500,000.00	4,165,500.00
£ / R 14-Dec-12			Foreign Exchange Future	2	75	75,000.00	1,017,650.00
€ / R 14-Dec-12			Foreign Exchange Future	1	30	30,000.00	325,080.00
\$ / R 18-Mar-13			Foreign Exchange Future	1	5	5,000.00	42,150.00
\$ / R 13-Dec-13			Foreign Exchange Future	1	500	500,000.00	4,164,000.00
Total Futures				75	29,324	29,819,000.00	249,687,625.10
Total Options				4	7,000	7,000,000.00	359,000,000.00
Grand Total for Currency Future Turnover Summary				79	36,324	36,819,000.00	608,687,625.10