JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 25/09/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DABA 25-Sep-12			Any day expiry	5	25,000	25,000,000.00	286,773,500.00
DAUS 28-Sep-12	8.27	C	Any day expiry	2	3,500	3,500,000.00	288,400,000.00
DABC 1-Oct-12	8.17	C	Any day expiry	2	5,000	5,000,000.00	323,000,000.00
$ / R 14-Dec-12			Foreign Exchange Future	106	20,423	20,423,000.00	273,025,527.30
$ / R MAXI 14-Dec-12			Foreign Exchange Future	1	5	500,000.00	4,152,750.00
£ / R 14-Dec-12			Foreign Exchange Future	6	276	276,000.00	3,719,718.00
€ / R 14-Dec-12			Foreign Exchange Future	5	2,775	2,775,000.00	29,940,275.00
AU$ / R 14-Dec-12			Foreign Exchange Future	7	2,268	2,268,000.00	19,467,689.90
$ / R 18-Mar-13			Foreign Exchange Future	4	108	108,000.00	904,714.80
£ / R 18-Mar-13			Foreign Exchange Future	1	30	30,000.00	408,000.00
€ / R 18-Mar-13			Foreign Exchange Future	2	80	80,000.00	868,800.00
AU$ / R 18-Mar-13			Foreign Exchange Future	1	50	50,000.00	433,800.00
Total Futures				**135**	**45,015**	**45,510,000.00**	**392,694,775.00**
Total Options				**7**	**14,500**	**14,500,000.00**	**838,400,000.00**
Grand Total for Currency Future Turnover Summary				**142**	**59,515**	**60,010,000.00**	**1,231,094,775.00**