



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 26/09/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DABB 27-Sep-12	6.77	P	Any day expiry	6	15,000	15,000,000.00	327,000,000.00
DABC 1-Oct-12			Any day expiry	2	5,000	5,000,000.00	41,251,500.00
\$ / R 14-Dec-12			Foreign Exchange Future	56	10,495	10,495,000.00	279,640,138.10
\$ / R MAXI 14-Dec-12			Foreign Exchange Future	3	30	3,000,000.00	24,971,500.00
€ / R 14-Dec-12			Foreign Exchange Future	3	900	900,000.00	9,634,265.00
AU\$ / R 14-Dec-12			Foreign Exchange Future	1	50	50,000.00	427,875.00
\$ / R 18-Mar-13			Foreign Exchange Future	1	9	9,000.00	75,935.70
€ / R 18-Mar-13			Foreign Exchange Future	3	160	160,000.00	1,737,280.00
AU\$ / R 18-Mar-13			Foreign Exchange Future	1	50	50,000.00	431,075.00
Total Futures				68	15,494	18,464,000.00	155,769,568.80
Total Options				8	16,200	16,200,000.00	529,400,000.00
Grand Total for Currency Future Turnover Summary				76	31,694	34,664,000.00	685,169,568.80