JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 04/10/2012

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	20 739 000.00
DAUD 9-Oct-12			Any day expiry	2	3,000	3,000,000.00	25 951 200.00
$ / R 14-Dec-12			Foreign Exchange Future	155	11,371	11,371,000.00	122 865 684.20
$ / R MAXI 14-Dec-12			Foreign Exchange Future	1	5	500,000.00	4 299 000.00
£ / R 14-Dec-12			Foreign Exchange Future	13	1,284	1,284,000.00	17 785 524.80
€ / R 14-Dec-12			Foreign Exchange Future	19	3,973	3,973,000.00	44 213 082.80
AU$ / R 14-Dec-12			Foreign Exchange Future	1	29	29,000.00	253 903.70
$ / R 18-Mar-13			Foreign Exchange Future	15	5,175	5,175,000.00	44 995 881.00
£ / R 18-Mar-13			Foreign Exchange Future	2	30	30,000.00	421 350.00
€ / R 18-Mar-13			Foreign Exchange Future	11	3,318	3,318,000.00	37 564 543.60
CHF / R 18-Mar-13			Foreign Exchange Future	2	50	50,000.00	466 475.00
£ / R 14-Jun-13			Foreign Exchange Future	1	20	20,000.00	284 000.00
€ / R 14-Jun-13			Foreign Exchange Future	1	30	30,000.00	343 500.00
Total Futures				**224**	**31,035**	**31,530,000.00**	**292,683,145.10**
Total Options				**1**	**250**	**250,000.00**	**27,500,000.00**
Grand Total for Currency Future Turnover Summary				**225**	**31,285**	**31,780,000.00**	**320 183 145.10**