JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 12/10/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DABH 12-Oct-12			Any day expiry	1	12,300	12,300,000.00	105 821 820.00
DABE 2-Nov-12	8.75	C	Any day expiry	2	25,000	25,000,000.00	2 780 000 000.00
$ / R 14-Dec-12			Foreign Exchange Future	120	22,924	22,924,000.00	200 121 628.00
$ / R MAXI 14-Dec-12			Foreign Exchange Future	1	2	200,000.00	1 736 000.00
£ / R 14-Dec-12			Foreign Exchange Future	4	13	13,000.00	181 460.00
€ / R 14-Dec-12			Foreign Exchange Future	3	62	62,000.00	699 460.00
AU$ / R 14-Dec-12			Foreign Exchange Future	2	51	51,000.00	451 968.50
$ / R 18-Mar-13			Foreign Exchange Future	6	5,193	5,193,000.00	46 135 763.30
¥ / R 18-Mar-13			Foreign Exchange Future	1	25	2,500,000.00	281 750.00
€ / R 18-Mar-13			Foreign Exchange Future	1	19	19,000.00	216 755.80
CHF / R 18-Mar-13			Foreign Exchange Future	1	50	50,000.00	476 500.00
$ / R 14-Jun-13			Foreign Exchange Future	2	710	710,000.00	6 335 129.00
Total Futures				**142**	**41,349**	**44,022,000.00**	**362,458,234.60**
Total Options				**2**	**25,000**	**25,000,000.00**	**2,780,000,000.00**
Grand Total for Currency Future Turnover Summary				**144**	**66,349**	**69,022,000.00**	**3 142 458 234.60**