JSE JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 09/11/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DABO USD 9-Nov-12			Any day expiry	5	25,000	25,000,000.00	218 334 400.00
DAEU 13-Nov-12		C	Any day expiry	1	5,000	5,000,000.00	236 000 000.00
$ / R 14-Dec-12			Foreign Exchange Future	75	10,958	10,958,000.00	96 065 726.80
£ / R 14-Dec-12			Foreign Exchange Future	13	1,286	1,286,000.00	17 981 698.00
€ / R 14-Dec-12			Foreign Exchange Future	3	108	108,000.00	1 207 922.80
AU$ / R 14-Dec-12			Foreign Exchange Future	2	24	24,000.00	217 650.00
CAD/ R 14-Dec-12			Foreign Exchange Future	1	4	4,000.00	34 840.00
$ / R 18-Mar-13			Foreign Exchange Future	5	1,690	1,690,000.00	15 004 217.60
£ / R 18-Mar-13			Foreign Exchange Future	1	37	37,000.00	524 286.30
€ / R 18-Mar-13			Foreign Exchange Future	1	39	39,000.00	441 082.20
AU$ / R 14-Jun-13			Foreign Exchange Future	2	2	2,000.00	18 366.50
$ / R 13-Dec-13			Foreign Exchange Future	1	5,000	5,000,000.00	46 025 000.00
Total Futures				**109**	**44,148**	**44,148,000.00**	**395,855,190.20**
Total Options				**1**	**5,000**	**5,000,000.00**	**236,000,000.00**
Grand Total for Currency Future Turnover Summary				**110**	**49,148**	**49,148,000.00**	**631 855 190.20**