



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 03/07/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 17-Sep-12			Foreign Exchange Future	89	11,609	11,609,000.00	95 279 261.40
\$ / R MAXI 17-Sep-12			Foreign Exchange Future	2	2	200,000.00	1 635 000.00
£ / R 17-Sep-12			Foreign Exchange Future	14	1,348	1,348,000.00	17 239 852.00
€ / R 17-Sep-12			Foreign Exchange Future	4	2,028	2,028,000.00	20 921 361.00
AU\$ / R 17-Sep-12			Foreign Exchange Future	2	300	300,000.00	2 511 800.00
\$ / R 14-Dec-12			Foreign Exchange Future	15	731	731,000.00	6 082 033.00
AU\$ / R 14-Dec-12			Foreign Exchange Future	1	25	25,000.00	210 500.00
\$ / R 18-Mar-13			Foreign Exchange Future	1	25	25,000.00	209 412.50
Total Futures				128	16,068	16,266,000.00	144,089,219.90
Total Options							
Grand Total for Currency Future Turnover Summary				128	16,068	16,266,000.00	144 089 219.90