



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 03/08/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAAT 6-Aug-12	8.30	C	Any day expiry	2	10,000	10,000,000.00	490,000,000.00
DANZ 7-Aug-12			Any day expiry	2	13,000	13,000,000.00	87,445,800.00
\$ / R 17-Sep-12			Foreign Exchange Future	90	18,310	18,310,000.00	152,331,975.50
\$ / R MAXI 17-Sep-12			Foreign Exchange Future	1	5	500,000.00	4,129,000.00
£ / R 17-Sep-12			Foreign Exchange Future	6	138	138,000.00	1,777,014.50
€ / R 17-Sep-12			Foreign Exchange Future	3	141	141,000.00	1,436,902.40
AU\$ / R 17-Sep-12			Foreign Exchange Future	1	2	2,000.00	17,435.00
\$ / R 14-Dec-12			Foreign Exchange Future	7	825	825,000.00	6,900,312.50
£ / R 14-Dec-12			Foreign Exchange Future	2	125	125,000.00	1,637,300.00
AU\$ / R 14-Dec-12			Foreign Exchange Future	1	50	50,000.00	432,850.00
\$ / R 14-Jun-13			Foreign Exchange Future	3	273	273,000.00	2,349,225.00
Total Futures				116	32,869	33,364,000.00	258,457,814.90
Total Options				2	10,000	10,000,000.00	490,000,000.00
Grand Total for Currency Future Turnover Summary				118	42,869	43,364,000.00	748,457,814.90