



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 03/09/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAAX 7-Sep-12	8.38	C	Any day expiry	2	2,000	2,000,000.00	155 000 000.00
\$ / R 17-Sep-12			Foreign Exchange Future	14	6,971	6,971,000.00	58 756 643.10
\$ / R MAXI 17-Sep-12			Foreign Exchange Future	3	150	15,000,000.00	126 300 000.00
£ / R 17-Sep-12			Foreign Exchange Future	4	2,200	2,200,000.00	29 417 000.00
¥ / R 17-Sep-12			Foreign Exchange Future	4	700	70,000,000.00	7 486 500.00
€ / R 17-Sep-12			Foreign Exchange Future	3	2,382	2,382,000.00	25 241 094.60
AU\$ / R 17-Sep-12			Foreign Exchange Future	4	270	270,000.00	2 341 640.00
\$ / R 14-Dec-12			Foreign Exchange Future	26	13,642	13,642,000.00	116 342 731.10
£ / R 14-Dec-12			Foreign Exchange Future	16	1,900	1,900,000.00	25 738 470.00
€ / R 14-Dec-12			Foreign Exchange Future	15	2,109	2,109,000.00	22 675 984.20
Total Futures				89	30,324	114,474,000.00	414,300,063.00
Total Options				2	2,000	2,000,000.00	155,000,000.00
Grand Total for Currency Future Turnover Summary				91	32,324	116,474,000.00	569 300 063.00