JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 05/09/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAAX 7-Sep-12			Any day expiry	4	6,000	6,000,000.00	50 727 000.00
DAUD 10-Sep-12	8.54	C	Any day expiry	2	2,000	2,000,000.00	102 000 000.00
$ / R 17-Sep-12			Foreign Exchange Future	46	5,506	5,506,000.00	46 421 972.80
$ / R MAXI 17-Sep-12			Foreign Exchange Future	1	5	500,000.00	4 237 500.00
£ / R 17-Sep-12			Foreign Exchange Future	2	10	10,000.00	134 080.00
€ / R 17-Sep-12			Foreign Exchange Future	5	275	275,000.00	2 912 181.10
AU$ / R 17-Sep-12			Foreign Exchange Future	3	2,003	2,003,000.00	17 226 659.00
$ / R 14-Dec-12			Foreign Exchange Future	11	3,041	3,041,000.00	140 540 491.00
$ / R MAXI 14-Dec-12			Foreign Exchange Future	1	5	500,000.00	4 288 500.00
€ / R 14-Dec-12			Foreign Exchange Future	1	1,600	1,600,000.00	17 196 000.00
AU$ / R 14-Dec-12			Foreign Exchange Future	1	25	25,000.00	215 375.00
$ / R 18-Mar-13			Foreign Exchange Future	19	43	43,000.00	372 487.50
Total Futures				**93**	**18,313**	**19,303,000.00**	**168,072,246.40**
Total Options				**3**	**2,200**	**2,200,000.00**	**218,200,000.00**
Grand Total for Currency Future Turnover Summary				**96**	**20,513**	**21,503,000.00**	**386 272 246.40**