JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 04/09/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAUD 10-Sep-12	8.62	C	Any day expiry	2	5,000	5,000,000.00	268 000 000.00
$ / R 17-Sep-12			Foreign Exchange Future	37	5,417	5,417,000.00	45 416 663.20
£ / R 17-Sep-12			Foreign Exchange Future	1	100	100,000.00	1 333 400.00
€ / R 17-Sep-12			Foreign Exchange Future	2	273	273,000.00	2 886 898.40
AU$ / R 17-Sep-12			Foreign Exchange Future	3	56	56,000.00	481 237.50
$ / R 14-Dec-12			Foreign Exchange Future	20	4,706	4,706,000.00	1 151 489 430.00
$ / R MAXI 14-Dec-12			Foreign Exchange Future	1	50	5,000,000.00	42 415 000.00
£ / R 14-Dec-12			Foreign Exchange Future	3	151	151,000.00	2 034 048.50
$ / R 18-Mar-13			Foreign Exchange Future	1	60	60,000.00	515 550.00
Total Futures				**67**	**7,813**	**12,763,000.00**	**109,572,227.60**
Total Options				**3**	**8,000**	**8,000,000.00**	**1,405,000,000.00**
Grand Total for Currency Future Turnover Summary				**70**	**15,813**	**20,763,000.00**	**1 514 572 227.60**