



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 06/09/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 17-Sep-12			Foreign Exchange Future	27	6,002	6,002,000.00	50 250 149.40
\$ / R MAXI 17-Sep-12			Foreign Exchange Future	1	60	6,000,000.00	50 244 600.00
£ / R 17-Sep-12			Foreign Exchange Future	3	101	101,000.00	1 334 732.50
€ / R 17-Sep-12			Foreign Exchange Future	7	2,050	2,050,000.00	21 609 300.00
\$ / R 14-Dec-12			Foreign Exchange Future	35	8,671	8,671,000.00	73 421 854.30
\$ / R MAXI 14-Dec-12			Foreign Exchange Future	6	195	19,500,000.00	164 445 600.00
£ / R 14-Dec-12			Foreign Exchange Future	8	185	185,000.00	2 480 348.00
€ / R 14-Dec-12			Foreign Exchange Future	1	100	100,000.00	1 072 000.00
\$ / R 18-Mar-13	8.00	P	Foreign Exchange Future	5	20,119	20,119,000.00	4 191 014 300.00
€ / R 18-Mar-13			Foreign Exchange Future	4	1,129	1,129,000.00	12 120 944.00
Total Futures				95	18,612	43,857,000.00	377,993,828.20
Total Options				2	20,000	20,000,000.00	4,190,000,000.00
Grand Total for Currency Future Turnover Summary				97	38,612	63,857,000.00	4 567 993 828.20