



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 07/09/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 17-Sep-12			Foreign Exchange Future	74	11,549	11,549,000.00	95 121 870.80
\$ / R MAXI 17-Sep-12			Foreign Exchange Future	3	406	40,600,000.00	334 894 340.00
£ / R 17-Sep-12			Foreign Exchange Future	12	289	289,000.00	3 806 052.20
€ / R 17-Sep-12			Foreign Exchange Future	2	520	520,000.00	5 438 976.00
AU\$ / R 17-Sep-12			Foreign Exchange Future	6	62	62,000.00	527 524.20
\$ / R 14-Dec-12			Foreign Exchange Future	89	40,514	40,514,000.00	1 054 283 484.40
\$ / R MAXI 14-Dec-12			Foreign Exchange Future	1	400	40,000,000.00	333 760 000.00
£ / R 14-Dec-12			Foreign Exchange Future	7	3,425	3,425,000.00	45 396 810.00
€ / R 14-Dec-12			Foreign Exchange Future	10	3,325	3,325,000.00	35 304 660.50
\$ / R 18-Mar-13			Foreign Exchange Future	8	443	443,000.00	3 724 560.00
€ / R 18-Mar-13			Foreign Exchange Future	1	100	100,000.00	1 072 150.00
Total Futures				209	53,433	133,227,000.00	1,132,980,428.10
Total Options				4	7,600	7,600,000.00	780,350,000.00
Grand Total for Currency Future Turnover Summary				213	61,033	140,827,000.00	1 913 330 428.10