



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 13/08/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 17-Sep-12			Foreign Exchange Future	35	8,041	8,041,000.00	65,648,965.00
\$ / R MAXI 17-Sep-12			Foreign Exchange Future	2	10	1,000,000.00	8,165,000.00
AUS / R 17-Sep-12			Foreign Exchange Future	1	250	250,000.00	2,145,425.00
\$ / R 14-Dec-12			Foreign Exchange Future	10	9,616	9,616,000.00	79,267,730.00
¥ / R 14-Dec-12			Foreign Exchange Future	1	6,425	642,500,000.00	67,667,457.50
Total Futures				49	24,342	661,407,000.00	222,894,577.50
Total Options							
Grand Total for Currency Future Turnover Summary				49	24,342	661,407,000.00	222,894,577.50