



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 14/08/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 17-Sep-12			Foreign Exchange Future	40	16,526	16,526,000.00	1,272,159,613.10
\$ / R MAXI 17-Sep-12			Foreign Exchange Future	1	80	8,000,000.00	65,256,000.00
£ / R 17-Sep-12			Foreign Exchange Future	1	1	1,000.00	12,865.00
€ / R 17-Sep-12			Foreign Exchange Future	1	10	10,000.00	100,980.00
AU\$ / R 17-Sep-12			Foreign Exchange Future	1	20	20,000.00	171,000.00
\$ / R 14-Dec-12			Foreign Exchange Future	5	6,300	6,300,000.00	1,583,479,250.00
Total Futures				45	10,937	18,857,000.00	154,129,708.10
Total Options				4	12,000	12,000,000.00	2,767,050,000.00
Grand Total for Currency Future Turnover Summary				49	22,937	30,857,000.00	2,921,179,708.10