



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 16/08/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 17-Sep-12			Foreign Exchange Future	71	19,417	19,417,000.00	200,982,410.50
\$ / R MAXI 17-Sep-12			Foreign Exchange Future	2	35	3,500,000.00	29,062,650.00
£ / R 17-Sep-12			Foreign Exchange Future	2	6	6,000.00	78,055.00
€ / R 17-Sep-12			Foreign Exchange Future	1	250	250,000.00	2,546,525.00
AU\$ / R 17-Sep-12			Foreign Exchange Future	3	155	155,000.00	1,346,570.00
\$ / R 14-Dec-12			Foreign Exchange Future	11	1,351	1,351,000.00	132,677,765.50
\$ / R 18-Mar-13			Foreign Exchange Future	2	50	50,000.00	422,800.00
Total Futures				90	19,264	22,729,000.00	188,916,776.00
Total Options				2	2,000	2,000,000.00	178,200,000.00
Grand Total for Currency Future Turnover Summary				92	21,264	24,729,000.00	367,116,776.00