



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 20/08/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 17-Sep-12			Foreign Exchange Future	46	5,531	5,531,000.00	46,152,214.10
£ / R 17-Sep-12			Foreign Exchange Future	4	190	190,000.00	2,489,725.00
AU\$ / R 17-Sep-12			Foreign Exchange Future	1	5	5,000.00	43,525.00
\$ / R 14-Dec-12			Foreign Exchange Future	7	505	505,000.00	4,254,390.00
£ / R 14-Dec-12			Foreign Exchange Future	2	100	100,000.00	1,325,450.00
CAD/ R 14-Dec-12			Foreign Exchange Future	1	25	25,000.00	212,825.00
\$ / R 18-Mar-13			Foreign Exchange Future	1	10	10,000.00	85,365.00
\$ / R MAXI 18-Mar-13			Foreign Exchange Future	1	5	500,000.00	4,271,250.00
Total Futures				63	6,371	6,866,000.00	58,834,744.10
Total Options							
Grand Total for Currency Future Turnover Summary				63	6,371	6,866,000.00	58,834,744.10