JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 29/08/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAAW 30-Aug-12			Any day expiry	4	16,500	16,500,000.00	111,391,500.00
$ / R 17-Sep-12			Foreign Exchange Future	18	2,249	2,249,000.00	18,985,745.20
$ / R MAXI 17-Sep-12			Foreign Exchange Future	3	400	40,000,000.00	336,480,000.00
£ / R 17-Sep-12			Foreign Exchange Future	3	410	410,000.00	5,467,120.00
¥ / R 17-Sep-12			Foreign Exchange Future	5	502	50,200,000.00	5,371,400.00
€ / R 17-Sep-12			Foreign Exchange Future	2	505	505,000.00	5,373,748.50
AU$ / R 17-Sep-12			Foreign Exchange Future	1	2	2,000.00	17,475.00
$ / R 14-Dec-12			Foreign Exchange Future	19	2,607	2,607,000.00	334,521,101.20
$ / R MAXI 14-Dec-12			Foreign Exchange Future	4	465	46,500,000.00	396,003,550.00
€ / R 14-Dec-12			Foreign Exchange Future	4	492	492,000.00	5,282,699.60
AU$ / R 14-Dec-12			Foreign Exchange Future	1	25	25,000.00	218,875.00
$ / R 18-Mar-13			Foreign Exchange Future	1	10	10,000.00	86,465.00
Total Futures				**60**	**23,067**	**158,400,000.00**	**897,556,679.50**
Total Options				**5**	**1,100**	**1,100,000.00**	**321,643,000.00**
Grand Total for Currency Future Turnover Summary				**65**	**24,167**	**159,500,000.00**	**1,219,199,679.50**