



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 08/08/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 17-Sep-12			Foreign Exchange Future	70	14,430	14,430,000.00	118 792 686.50
£ / R 17-Sep-12			Foreign Exchange Future	3	3	3,000.00	38 670.50
€ / R 17-Sep-12			Foreign Exchange Future	2	53	53,000.00	540 150.00
AU\$ / R 17-Sep-12			Foreign Exchange Future	1	100	100,000.00	865 750.00
\$ / R 14-Dec-12			Foreign Exchange Future	7	1,400	1,400,000.00	11 674 703.40
£ / R 14-Dec-12			Foreign Exchange Future	8	500	500,000.00	6 518 000.00
AU\$ / R 14-Dec-12			Foreign Exchange Future	1	25	25,000.00	216 237.50
\$ / R 18-Mar-13			Foreign Exchange Future	2	241	241,000.00	2 028 346.00
Total Futures				94	16,752	16,752,000.00	140,674,543.90
Total Options							
Grand Total for Currency Future Turnover Summary				94	16,752	16,752,000.00	140 674 543.90