



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 15/08/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 17-Sep-12			Foreign Exchange Future	48	8,124	8,124,000.00	192,721,378.30
£ / R 17-Sep-12			Foreign Exchange Future	8	63	63,000.00	815,156.00
€ / R 17-Sep-12			Foreign Exchange Future	2	1,000	1,000,000.00	10,114,900.00
AU\$ / R 17-Sep-12			Foreign Exchange Future	1	20	20,000.00	172,720.00
\$ / R 14-Dec-12			Foreign Exchange Future	7	6,480	6,480,000.00	719,808,965.00
£ / R 14-Dec-12			Foreign Exchange Future	1	10	10,000.00	130,800.00
€ / R 14-Dec-12			Foreign Exchange Future	2	520	520,000.00	5,335,750.00
£ / R 18-Mar-13			Foreign Exchange Future	1	15	15,000.00	198,750.00
Total Futures				66	6,232	6,232,000.00	54,798,419.30
Total Options				4	10,000	10,000,000.00	874,500,000.00
Grand Total for Currency Future Turnover Summary				70	16,232	16,232,000.00	929,298,419.30