



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 22/08/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAAV 28-Aug-12		C	Any day expiry	3	7,000	7,000,000.00	672,000,000.00
\$ / R 17-Sep-12			Foreign Exchange Future	85	17,547	17,547,000.00	214,935,607.60
£ / R 17-Sep-12			Foreign Exchange Future	1	10	10,000.00	131,950.00
€ / R 17-Sep-12			Foreign Exchange Future	4	2,831	2,831,000.00	29,358,871.50
AU\$ / R 17-Sep-12			Foreign Exchange Future	1	1	1,000.00	8,681.00
\$ / R 14-Dec-12			Foreign Exchange Future	25	13,012	13,012,000.00	1,199,989,401.90
£ / R 14-Dec-12			Foreign Exchange Future	1	5	5,000.00	66,707.50
\$ / R 18-Mar-13			Foreign Exchange Future	2	10	10,000.00	85,482.50
AU\$ / R 18-Mar-13			Foreign Exchange Future	1	11	11,000.00	96,250.00
Total Futures				106	22,927	22,927,000.00	197,352,952.00
Total Options				17	17,500	17,500,000.00	1,919,320,000.00
Grand Total for Currency Future Turnover Summary				123	40,427	40,427,000.00	2,116,672,952.00