



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 23/08/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAAW 30-Aug-12	6.77	P	Any day expiry	4	10,000	10,000,000.00	388 000 000.00
\$ / R 17-Sep-12			Foreign Exchange Future	41	9,269	9,269,000.00	76 860 393.00
€ / R 17-Sep-12			Foreign Exchange Future	5	290	290,000.00	3 030 896.50
\$ / R 14-Dec-12			Foreign Exchange Future	4	1,200	1,200,000.00	66 682 950.00
CHF / R 14-Dec-12			Foreign Exchange Future	1	25	25,000.00	219 000.00
Total Futures				49	9,784	9,784,000.00	81,793,239.50
Total Options				6	11,000	11,000,000.00	453,000,000.00
Grand Total for Currency Future Turnover Summary				55	20,784	20,784,000.00	534 793 239.50