



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 17/08/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 17-Sep-12			Foreign Exchange Future	122	21,093	21,093,000.00	349,634,333.40
\$ / R MAXI 17-Sep-12			Foreign Exchange Future	1	30	3,000,000.00	25,081,800.00
£ / R 17-Sep-12			Foreign Exchange Future	9	650	650,000.00	8,537,761.00
\$ / R 14-Dec-12			Foreign Exchange Future	37	11,381	11,381,000.00	1,008,230,765.80
£ / R 14-Dec-12			Foreign Exchange Future	2	30	30,000.00	397,950.00
\$ / R 18-Mar-13			Foreign Exchange Future	14	80	80,000.00	680,885.00
£ / R 18-Mar-13			Foreign Exchange Future	1	5	5,000.00	67,000.00
\$ / R 14-Jun-13			Foreign Exchange Future	1	5	5,000.00	42,945.00
Total Futures				175	19,274	22,244,000.00	188,673,440.20
Total Options				12	14,000	14,000,000.00	1,204,000,000.00
Grand Total for Currency Future Turnover Summary				187	33,274	36,244,000.00	1,392,673,440.20