



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 18/07/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAAM 20-Jul-12	6.51	C	Any day expiry	6	40,000	40,000,000.00	1,250,391,000.00
DAAN 24-Jul-12	8.19	C	Any day expiry	2	10,000	10,000,000.00	728,900,000.00
\$ / R 17-Sep-12			Foreign Exchange Future	51	15,586	15,586,000.00	129,505,902.80
£ / R 17-Sep-12			Foreign Exchange Future	1	10	10,000.00	128,800.00
€ / R 17-Sep-12			Foreign Exchange Future	1	192	192,000.00	1,942,368.00
\$ / R 14-Dec-12			Foreign Exchange Future	8	831	831,000.00	6,944,234.50
\$ / R MAXI 14-Dec-12			Foreign Exchange Future	2	10	1,000,000.00	8,361,250.00
€ / R 14-Dec-12			Foreign Exchange Future	2	586	586,000.00	6,006,500.00
\$ / R 18-Mar-13			Foreign Exchange Future	2	432	432,000.00	3,654,460.80
\$ / R 14-Jun-13			Foreign Exchange Future	3	425	425,000.00	3,637,850.00
Total Futures				72	28,072	29,062,000.00	225,572,366.10
Total Options				6	40,000	40,000,000.00	1,913,900,000.00
Grand Total for Currency Future Turnover Summary				78	68,072	69,062,000.00	2,139,472,366.10