



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 30/07/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAAQ 30-Jul-12			Any day expiry	1	10,000	10,000,000.00	82,028,000.00
DAAR 31-Jul-12			Any day expiry	2	4,000	4,000,000.00	26,635,600.00
\$ / R 17-Sep-12			Foreign Exchange Future	42	4,175	4,175,000.00	34,432,995.40
£ / R 17-Sep-12			Foreign Exchange Future	3	188	188,000.00	2,431,302.50
€ / R 17-Sep-12			Foreign Exchange Future	1	15	15,000.00	151,935.00
AU\$ / R 17-Sep-12			Foreign Exchange Future	1	15	15,000.00	128,850.00
\$ / R 14-Dec-12			Foreign Exchange Future	10	1,130	1,130,000.00	9,445,902.00
€ / R 14-Dec-12			Foreign Exchange Future	2	117	117,000.00	1,206,440.00
\$ / R 18-Mar-13			Foreign Exchange Future	1	10	10,000.00	84,415.00
\$ / R 14-Jun-13			Foreign Exchange Future	4	100	100,000.00	854,059.50
Total Futures				67	19,750	19,750,000.00	157,399,499.40
Total Options							
Grand Total for Currency Future Turnover Summary				67	19,750	19,750,000.00	157,399,499.40