JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 06/08/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAAU 10-Aug-12	8.16	C	Any day expiry	1	1,050	1,050,000.00	87 599 925.00
DANZ 7-Aug-12			Any day expiry	2	4,000	4,000,000.00	26 791 600.00
$ / R 17-Sep-12			Foreign Exchange Future	83	39,107	39,107,000.00	1 215 254 425.90
$ / R MAXI 17-Sep-12			Foreign Exchange Future	1	5	500,000.00	4 122 500.00
£ / R 17-Sep-12			Foreign Exchange Future	6	32	32,000.00	409 507.50
€ / R 17-Sep-12			Foreign Exchange Future	2	251	251,000.00	2 544 837.50
AU$ / R 17-Sep-12			Foreign Exchange Future	3	301	301,000.00	2 598 964.60
$ / R 14-Dec-12			Foreign Exchange Future	9	1,023	1,023,000.00	8 530 114.00
£ / R 14-Dec-12			Foreign Exchange Future	1	10	10,000.00	129 190.00
$ / R 18-Mar-13			Foreign Exchange Future	3	145	145,000.00	1 219 635.50
Total Futures				**108**	**16,874**	**17,369,000.00**	**137,600,775.00**
Total Options				**3**	**29,050**	**29,050,000.00**	**1,211,599,925.00**
Grand Total for Currency Future Turnover Summary				**111**	**45,924**	**46,419,000.00**	**1 349 200 700.00**