



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 10/07/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAAI 10-Jul-12			Any day expiry	4	15,000	15,000,000.00	122,363,250.00
DANZ 10-Jul-12			Any day expiry	2	5,000	5,000,000.00	32,750,000.00
\$ / R 17-Sep-12			Foreign Exchange Future	50	13,428	13,428,000.00	111,265,970.00
\$ / R MAXI 17-Sep-12			Foreign Exchange Future	1	60	6,000,000.00	49,575,000.00
£ / R 17-Sep-12			Foreign Exchange Future	1	200	200,000.00	2,566,800.00
€ / R 17-Sep-12			Foreign Exchange Future	3	1,520	1,520,000.00	15,449,580.00
\$ / R 14-Dec-12			Foreign Exchange Future	19	2,632	2,632,000.00	22,130,640.50
€ / R 14-Dec-12			Foreign Exchange Future	1	10	10,000.00	103,000.00
Total Futures				81	37,850	43,790,000.00	356,204,240.50
Total Options							
Grand Total for Currency Future Turnover Summary				81	37,850	43,790,000.00	356,204,240.50