



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 11/07/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAAJ 13-Jul-12			Any day expiry	8	45,000	45,000,000.00	1,175,496,500.00
DAAK 17-Jul-12			Any day expiry	4	20,000	20,000,000.00	649,067,000.00
DAAL 17-Jul-12	8.20	C	Any day expiry	2	10,000	10,000,000.00	780,000,000.00
\$ / R 17-Sep-12			Foreign Exchange Future	46	12,210	12,210,000.00	168,600,926.90
£ / R 17-Sep-12			Foreign Exchange Future	4	200	200,000.00	2,572,725.00
€ / R 17-Sep-12			Foreign Exchange Future	2	70	70,000.00	711,305.00
\$ / R 14-Dec-12			Foreign Exchange Future	12	774	774,000.00	6,481,673.50
€ / R 14-Dec-12			Foreign Exchange Future	2	55	55,000.00	565,358.00
AU\$ / R 14-Dec-12			Foreign Exchange Future	5	2,210	2,210,000.00	18,770,635.00
\$ / R 18-Mar-13			Foreign Exchange Future	1	212	212,000.00	1,793,202.00
Total Futures				75	40,431	40,431,000.00	337,159,325.40
Total Options				11	50,300	50,300,000.00	2,466,900,000.00
Grand Total for Currency Future Turnover Summary				86	90,731	90,731,000.00	2,804,059,325.40