JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 04/07/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAAI 10-Jul-12			Any day expiry	4	12,000	12,000,000.00	776 309 600.00
DANZ 10-Jul-12			Any day expiry	4	10,000	10,000,000.00	327 720 500.00
$ / R 17-Sep-12			Foreign Exchange Future	45	21,495	21,495,000.00	753 607 182.40
$ / R MAXI 17-Sep-12			Foreign Exchange Future	1	5	500,000.00	4 095 500.00
£ / R 17-Sep-12			Foreign Exchange Future	1	50	50,000.00	640 985.00
€ / R 17-Sep-12			Foreign Exchange Future	4	2,050	2,050,000.00	21 099 358.20
AU$ / R 17-Sep-12			Foreign Exchange Future	1	12	12,000.00	100 743.60
$ / R 14-Dec-12			Foreign Exchange Future	2	110	110,000.00	912 600.00
£ / R 14-Dec-12			Foreign Exchange Future	1	3	3,000.00	39 049.50
€ / R 14-Dec-12			Foreign Exchange Future	1	3	3,000.00	31 444.50
$ / R 18-Mar-13			Foreign Exchange Future	1	250	250,000.00	2 107 550.00
Total Futures				**59**	**27,978**	**28,473,000.00**	**230,164,513.20**
Total Options				**6**	**18,000**	**18,000,000.00**	**1,656,500,000.00**
Grand Total for Currency Future Turnover Summary				**65**	**45,978**	**46,473,000.00**	**1 886 664 513.20**