JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 05/07/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAAI 10-Jul-12			Any day expiry	2	3,000	3,000,000.00	24 705 300.00
DANZ 10-Jul-12	6.55	P	Any day expiry	2	5,000	5,000,000.00	220 000 000.00
$ / R 17-Sep-12			Foreign Exchange Future	81	18,952	18,952,000.00	1 367 250 079.80
$ / R MAXI 17-Sep-12			Foreign Exchange Future	4	130	13,000,000.00	107 044 000.00
£ / R 17-Sep-12			Foreign Exchange Future	10	567	567,000.00	7 268 171.50
€ / R 17-Sep-12			Foreign Exchange Future	3	1,060	1,060,000.00	10 808 208.00
AU$ / R 17-Sep-12			Foreign Exchange Future	4	550	550,000.00	4 631 225.00
$ / R 14-Dec-12			Foreign Exchange Future	5	3,156	3,156,000.00	26 359 710.00
$ / R MAXI 14-Dec-12			Foreign Exchange Future	1	5	500,000.00	4 155 000.00
¥ / R 14-Dec-12			Foreign Exchange Future	1	50	5,000,000.00	519 000.00
€ / R 14-Dec-12			Foreign Exchange Future	2	72	72,000.00	753 020.00
AU$ / R 14-Dec-12			Foreign Exchange Future	2	250	250,000.00	2 117 675.00
$ / R 18-Mar-13			Foreign Exchange Future	3	300	300,000.00	2 521 390.00
$ / R MAXI 18-Mar-13			Foreign Exchange Future	1	5	500,000.00	4 200 750.00
Total Futures				**108**	**21,097**	**39,907,000.00**	**293,333,529.30**
Total Options				**13**	**12,000**	**12,000,000.00**	**1,489,000,000.00**
Grand Total for Currency Future Turnover Summary				**121**	**33,097**	**51,907,000.00**	**1 782 333 529.30**