JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 01/08/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAAS 2-Aug-12		C	Any day expiry	1	3,000	3,000,000.00	55,800,000.00
DANZ 7-Aug-12			Any day expiry	6	23,000	23,000,000.00	959,121,500.00
$ / R 17-Sep-12			Foreign Exchange Future	35	14,395	14,395,000.00	119,467,602.20
$ / R MAXI 17-Sep-12			Foreign Exchange Future	3	42	4,200,000.00	34,806,350.00
£ / R 17-Sep-12			Foreign Exchange Future	6	300	300,000.00	3,889,175.00
€ / R 17-Sep-12			Foreign Exchange Future	1	235	235,000.00	2,401,700.00
$ / R 14-Dec-12			Foreign Exchange Future	8	3,773	3,773,000.00	31,694,771.00
$ / R MAXI 14-Dec-12			Foreign Exchange Future	1	5	500,000.00	4,190,750.00
CF CANDO CABM 14-Dec			Can-Do Future	5	7,000	7,000,000.00	791,000.00
$ / R 14-Jun-13			Foreign Exchange Future	1	90	90,000.00	771,300.00
Total Futures				**62**	**28,840**	**33,493,000.00**	**218,135,148.20**
Total Options				**5**	**23,000**	**23,000,000.00**	**994,799,000.00**
Grand Total for Currency Future Turnover Summary				**67**	**51,840**	**56,493,000.00**	**1,212,934,148.20**