JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 02/08/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAAS 2-Aug-12			Any day expiry	2	4,000	4,000,000.00	33,610,800.00
DANZ 7-Aug-12			Any day expiry	2	5,000	5,000,000.00	33,719,500.00
$ / R 17-Sep-12			Foreign Exchange Future	129	11,267	11,267,000.00	94,522,936.40
$ / R MAXI 17-Sep-12			Foreign Exchange Future	3	105	10,500,000.00	88,514,250.00
£ / R 17-Sep-12			Foreign Exchange Future	9	655	655,000.00	8,569,777.50
€ / R 17-Sep-12			Foreign Exchange Future	4	490	490,000.00	5,037,665.00
$ / R 14-Dec-12			Foreign Exchange Future	13	909	909,000.00	7,764,665.00
£ / R 14-Dec-12			Foreign Exchange Future	2	250	250,000.00	3,316,225.00
AU$ / R 14-Dec-12			Foreign Exchange Future	1	25	25,000.00	220,000.00
$ / R 18-Mar-13			Foreign Exchange Future	1	53	53,000.00	453,786.00
$ / R 14-Jun-13			Foreign Exchange Future	6	2,130	2,130,000.00	18,450,330.00
Total Futures				**172**	**24,884**	**35,279,000.00**	**294,179,934.90**
Total Options							
Grand Total for Currency Future Turnover Summary				**172**	**24,884**	**35,279,000.00**	**294,179,934.90**