JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 31/07/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
CF CANDO CABL 31-Jul-1			Can-Do Future	1	10,000	10,000,000.00	0.00
DAAR 31-Jul-12			Any day expiry	3	10,000	10,000,000.00	66,252,800.00
DAAS 2-Aug-12	8.30	C	Any day expiry	2	3,000	3,000,000.00	83,000,100.00
$ / R 17-Sep-12			Foreign Exchange Future	35	24,753	24,753,000.00	204,809,812.30
£ / R 17-Sep-12			Foreign Exchange Future	3	27	27,000.00	350,106.00
€ / R 17-Sep-12			Foreign Exchange Future	1	49	49,000.00	497,330.40
AU$ / R 17-Sep-12			Foreign Exchange Future	4	82	82,000.00	708,738.00
$ / R 14-Dec-12			Foreign Exchange Future	22	1,538	1,538,000.00	12,865,922.30
£ / R 14-Dec-12			Foreign Exchange Future	2	40	40,000.00	524,600.00
AU$ / R 14-Dec-12			Foreign Exchange Future	4	634	634,000.00	5,514,215.00
$ / R 18-Mar-13			Foreign Exchange Future	2	123	123,000.00	1,040,550.00
£ / R 18-Mar-13			Foreign Exchange Future	1	1	1,000.00	13,242.00
$ / R 14-Jun-13			Foreign Exchange Future	8	585	585,000.00	5,000,620.00
Total Futures				**86**	**47,832**	**47,832,000.00**	**297,577,936.00**
Total Options				**2**	**3,000**	**3,000,000.00**	**83,000,100.00**
Grand Total for Currency Future Turnover Summary				**88**	**50,832**	**50,832,000.00**	**380,578,036.00**