



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 12/06/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	43	60,056	60,056,000.00	506 144 547.10
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	6	40	4,000,000.00	33 726 250.00
£ / R 18-Jun-12			Foreign Exchange Future	1	3,635	3,635,000.00	47 569 791.00
€ / R 18-Jun-12			Foreign Exchange Future	1	10	10,000.00	105 657.00
CHF / R 18-Jun-12			Foreign Exchange Future	1	433	433,000.00	3 803 472.00
\$ / R 17-Sep-12		C	Foreign Exchange Future	44	63,059	63,059,000.00	2 136 623 098.90
\$ / R 14-Dec-12	9.00	C	Foreign Exchange Future	13	25,300	25,300,000.00	4 811 202 300.00
Total Futures				94	128,133	132,093,000.00	1,138,312,116.00
Total Options				15	24,400	24,400,000.00	6,400,863,000.00
Grand Total for Currency Future Turnover Summary				109	152,533	156,493,000.00	7 539 175 116.00